FY08 FISCAL PLAN

(July 1, 2007 - June 30, 2008)

VILLAGE COUNCIL

Bill Filber
Village President

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Village Manager

VILLAGE OF SPRING LAKE
SPRING LAKE, MICHIGAN

FY07 FISCAL PLAN

TABLE OF CONTENTS

Village Manager's Budget Message……4
Mission and Vision……19
Fiscal Guidelines, Minimum Cash Balances and Fiscal Impact Statement……22
Budget Summaries……..25
Personnel……41
Line Item Detail-All Funds……45
General Services……46
Village Council……50
Village Manager……51
Village Elections……52
Legal Services……53
Village Clerk/Treasurer……54
Village Hall and Grounds……55
Barber School……56
Police Department……57
Fire Department……58
Zoning and Planning……59
Department of Public Works……60
Savidge Street Corridor Maintenance……62
Street Lighting……63
Tanglefoot Park……64
Recreation Department……65
Parks Maintenance……66
Community Promotion……69
Major Street Fund……71
Local Street Fund……79
Spring Lake/Ferrysburg Police Department……86
Public Improvement Fund……91
Historic Commission Fund……..94
Spring Lake Central Business District Development Authority Fun……...96
Building Department Fund……..98
Spring Lake Tax Increment Finance Authority……100
Water Debt Retirement Fund ……104
G.O. Capital Bond Debt……106
DDA Debt Fund-1994 Bond……...109

Street Debt 2000…….111
Village Hall Construction Fund…….116
Sewer Department……..118
Water Department……..121
Central Equipment Fund……124
Central Equipment Fund-Police……127
Trust & Agency……130
Comparative Tax and Fee Information……...133
Fee Analysis……...137
Six Year Public Improvement Plan, Deferred Maintenance and Capital Equipment Plan……144
Five Year Capital Equipment Plan…….149
Tax Increments Financing District…….151
Five-Year General Fund…….156
Local Street & Rehabilitation Program……..159
Long Range Fiscal Solutions and Strategies……..162
Appendix……164
I. Strategic Plan (Summary)……165
II. Village of Spring Lake/Ferrysburg Police Dep. Strategic Plan (Summary)……...174
III. Fiscal History……..186

April 12, 2007

Dear President Filber and
Members of the Village Council:

I am pleased to submit the next Comprehensive Fiscal Plan for FY 2008. This letter and the summary tables attached are intended to provide all the budget highlights.

VILLAGE COUNCIL PRIORITIES

The Village Council reviewed the list of priorities from former years and made additional suggestions on January 8, 2007 (Adopted February 5, 2007).

Some of the key policy changes are to:

1. Conduct a feasibility analysis on incorporation as a Home Rule City. *(Underway and funded for $3,000 more in the FY 08 Budget.)*

2. Provide less resources for the budget categories of Parks and Recreation, Administrative and Management Services and the Police Department; provide more resources for the areas of promotions, village buildings, sidewalks, streets, leaf collection, general infrastructure and code inspections and maintenance. *(Promotions, Village Buildings, Sidewalks and Major Streets are funded better in the FY 08 Budget. Code inspections and maintenance will be addressed in the future. Leaf Collection will convert to a leaf vacuum system when we settle on the best vacuum truck. Parks/Recreation and Police, and Administrative gets comparatively less resources in this FY 08 Budget.)*

3. Reduce overhead costs like health insurance, other insurances, and workers compensation. Look at non-smoking discounts and health savings accounts. Conduct energy audits of buildings. Create and be ready to implement a plan for revenue sharing cuts. *(Reductions in the proportionate share of health insurance costs are possible depending on the bids and experimentation with the Health Savings Account process. These numbers came in on April 11th. The results are just over 12%. The attached documents budgeted for a 5%. Village staff conducted a bid process as a result. The Village Council considered bids on June 4, 2007 and accepted a Priority Health bid for health insurance and a Met Life bid for dental. Due to dental cost savings, the overall net cost increase to the*

Village is 9.6% for the year. The next step is to experiment with a Health Savings Account plan offered by Unicare out of California. With good employee health maintenance, both the employee and employer can save money under such plans. We hope to have these results by next year's process for further savings. Energy audits and recommendations have been implemented. The Five Year Fiscal Plan in the FY 08 budget provides for the possibility of elimination of all statutory revenue sharing in FY 10. The FY 08 budget provides for a small decrease.)

4. Organize special meetings to develop a comprehensive policy for local street resurfacing/construction in the Village. *(Two work sessions held. More to follow from the Street Classification subcommittee…)*

5. Focus on the Downtown, the Heart of the Village, for more redevelopment activity. *(CBDDA held two meetings on this subject. A CBDDA field trip is planned.)*

6. Focus on sidewalk construction funding, like the Safe Routes to Schools Program for the north side of Exchange, River Street and South Street especially. *(Exchange Street sidewalk and the Safe Routes to Schools Program is funded in the FY 08 Budget.)*

7. Eliminate the gap in Lakeside Trail. *(A $150,000 CMAQ Grant is in the works; The Transportation Enhancement Grant is being prepared. Construction is expected in Fall of 08 when federal FY 09 begins. The Driesenga easement needed is negotiated.)*

8. Create a West End Traffic Plan. *(Conceptual plan is budgeted in FY 08; completion of traffic access to Liberty Street is planned in TIF budget for FY 08).*

9. Work with the Wipperfurth's on potential redevelopments on West Exchange. This goal includes sale of 209 South Park consistent with the Downtown Master Plan. *(The purchase option was tendered in March. Feedback in June. In the works).*

10. Put out another issue of Crosswinds. Use it for "shop local" ads and coupons. Include a Calendar of Events and an employee spotlight each issue. *(Completed in the June, 2007 edition; Early September edition is planned now)*

11. Research the engineering to design permanent or temporary docks at Mill Point Park so the Wooden Boat Show can continue. *(This design expenditure is included the FY 08 Tax Increment Finance Fund budget.)*

The Council also set Performance Goals for the Village Manager in June 2006. The key goals were to:

- Continue to reduce the general millage rate (The millage was reduced by 0.1 mill in FY 06 budget and reduced by 1.1 mills in FY 07. *An additional reduction of 0.1 mill is included in the FY 08 Proposed Budget*.)

- Implement major and local street repairs maintenance schedules. Implement preventative maintenance when appropriate. *(Crack sealing conducted annually. The first year of Local Streets resurfacing/rehabilitation plan was kicked off; Maple Terrace to be completed this summer. Longview to be considered for different edge treatments.)*

- Update Council on projects that may affect the public's feelings, no project is too small or too large. (Pro-active). *Yes*
- Establish water/sewer hookup charges for new developments, and new water rates. *Done*
- Follow through with current development projects. *Yes*

BOTTOM LINES FOR FY 2008

- **GENERAL FUND**

Pursuant to Village Council's policy goal, the total municipal tax rate is budgeted to decrease by 0.1 mill to 11.8619 mills. The General Fund tax rate went down 0.1 mills to 9.4747. This is the third year in a row of tax rate reductions (total of 1.3 mills since the growth began). Assuming at least a 6% taxable value growth rate (the last three years have averaged 9%), the municipal tax rate will continue to drop 0.1 mills per year until no longer highest in the region (FY10).

The FY08 General Fund is balanced with a surplus of $20,926.

Total operating costs are budgeted to increase 5.7% in the General Fund to $1,386,648 ($74,272 over last year).

The end-of-year cash balance for the General Fund is expected to be $295,461 or $87,464 above the 15% minimum. See below for history.

GENERAL FUND REVENUES & EXPENDITURES

	Actual FY04	Actual FY05	Actual FY06	Amended FY 07	Proposed FY08	%
Revenue of all types	$1,055,141	$1,198,488	$1,290,993	$1,338,694	$1,407,574	5.15%
Total Expenditures	$ 976,232	$ 1,178,57	$1,248,642	$1,312,376	$1,386,748	5.7%
Difference	$ 78,909	$ 19,910	$ 42,350	$ 26,318	20,126	

Specific Highlights in the General Fund for FY 08: All services are maintained. All Council goals are addressed.

Although taxable value will be up 10.6%, the actual revenue increase from the taxable value increase will be 5.95% this year. The balance of the potential revenue from this growth will be available when the Lake Pointe Brownfield loan is paid off (estimated by the end of FY 09).

The major expenditure changes in the General Fund are additional Cityhood consulting assistance ($3,000); a sound system for Barber School ($10,000); resources for Community promotions ($5,000 for cable channel and $5,000 for other professional services); another eight-month public works laborer position (April to November); and the seemingly unavoidable increases in Harbor Transit ($16,000 more – this assumes elimination of the summer Trolley service). The seasonal DPW position will enable a hydrant flushing and valve "exercise" program, as well as get all the utility information onto a digitized GIS system, a more uniform sewer cleaning process and complete the storm drain markings. Increased landscaping help is needed for the new Rotary Drive and Lakeside Trail improvements.

In summary, the General Fund fiscal plan is on track and all trends are positive.

- **VILLAGE OF SPRING LAKE/CITY OF FERRYSBURG POLICE FUND**

The Police Department continues to be budgeted according to the 2004 Strategic Plan. This plan concluded the Department should budget nine uniform officers, including the Chief. A reduction from 32 to 30 hours for single officer coverage remains included, as well the second Sergeant and Detective positions. The Chief will continue to cover selected patrol to contain overtime costs. Bike patrol is planned from interns lined up by the Chief.

A second replacement patrol car using black as the color is included this year. An experimental "traffic car" will be put in to service during the summer months to be staffed by part-time officers. The Joint Police Commission will evaluate this experiment at their October meeting. The budget includes use of fund balance again this year ($25,000). The end of year cash balance is estimated to be $52,774. The minimum required is $50,000.

- **MAJOR AND LOCAL STREET FUNDS**

Now that the Local Street fund is supported by funds freed up when the Tax Increment Financing Fund was hibernated, the **Major Street Fund** can **discontinue** the former annual transfer of $45,000. This change also eliminates the need for Village Council to adopt a new Asset Management Plan.

This change makes more funds available to design the next round of federally funded Major Street projects without another tax increase.

1. **Meridian Street** is first on the list for FY 09 ($31,000 for design; $43,280 local construction & $173,120 for the federal portion; plus $90,000 for the water line, to be accrued over FY 08 & 09). This design work will be bid out to ensure maximum cost effectiveness.

2. Reconstruction of **Lake Street, south of Savidge**, is planned for FY10 ($30,000 estimated for design; $45,000 for local construction costs; and $180,000 for the federal construction portion).

The expected Major Street fund balance as of June 30, 2008 is $100,987. These funds, and more, are needed for the two projects noted above.

Although the **Local Streets** program was ramped up this year to $132,345 to accomplish rehabilitation of Maple Terrace, Barber and North Cutler, no streets are planned for FY 08. The original program was intended to be restore the trees to the same width, no curbs and re-installation gravel shoulders, as per the original program approved by Council in June, 2005.

Following the Council goal setting session on March 27, 2006, Village staff researched the possibility of changing the shoulders to be more like Buena Vista with a valley-roll curb. It was noted at that time, however, that repair of the streets might be necessary more often, unless parking on the grass shoulders was limited.

Our experience in some neighborhoods last fall proved this option to be flawed if the street is especially narrow or parking on the shoulders is desired (Longview and Maple Terrace are examples). More time and energy was at the end of FY 07 and the project was rebid with a slight widening accomplished by the type of concrete roll-curb.

As a result, no Local Street projects are named for next year. This is a good thing since normal operations and last year's projects has taken a toll on the fund balance. Time is needed to recover. The Local Streets Fund is estimated to end FY 07 with an 8,322 cash balance, which is $32,000 <u>under</u> the recommended minimum. The FY 08 budget is recommended to spend $8,000 of engineering fees to address the expected Local Street rehabilitation standards and thereby prepare for the future. Given the lack of the $45,000 transfer noted above, however, we will post only a modest gain to fund balance of about $8,000 for a total of $16,063 at the year's end (still $14,000 under the minimum).

Future Fund Balances for Major and Local Streets. In conclusion, when considered together, sufficient funds are available to address the Major Street and the Local Street needs for the next year. **We may be light in FY 09, however**. The options are to:

1. Reduce the number of projects (as has occurred in this recommended budget for the Local Streets for FY 08); or

2. Reduce the cost of projects (back to the lower resurfacing cost methodologies only – using chip and seal on selected streets). Use of chip and seal is the conventional approach used elsewhere for streets that do not have curb and gutter; or
3. Add to the tax rate to fund Major or Local Streets; or
4. Borrow for the improvements like was done for Buena Vista and Mark/James; or
5. Raise funds through conducting special assessments for streets that desire curb and gutter; or
6. Take more years to save up the funds.

These policy options will be discussed in future work sessions to be dedicated to the question of local street design choices.

- **BUILDING FUND**

This Fund is required by state law to ensure that Building Department revenue is used for building related activity. Although the building activity is projected to decrease next year, no fee increases are suggested for the upcoming year since they were last raised in FY 06. The Fund is projected to end the year with a $27,000 fund balance.

- **TAX INCREMENT FINANCING DISTRICT FUND**

This fund remains "hibernated" for another four years. The collected funds are distributed back to the respective taxing units until such time as Local Street reconstruction/repair needs are caught up (at least five years), possibly longer, depending on the Local Street rehabilitation program and the Grand River Greenway plans.

The existing accrued fund balance is budgeted to be used to complete works in progress: the dumpster enclosure construction and Lakeside Trail are the remaining hold-over projects. These projects are recommended in FY 08 and FY 09.

Other new projects recommended from the fund balance remaining are: the Extension of School Street through a rudimentary connection ($30,000); dock design for the Wooden Boat Show and transient boaters along Mill Point Park , as per the new Council Goals ($10,000); the West End Traffic Conceptual Plan, shown as the M-104 Corridor Study ($6,000); façade design grant experiment ($10,000) and completion of the historic core downtown sign program ($5,000).

The hibernation of the TIF Fund enables the following estimated funds to be distributed. (What is shown below is net of $60,470 for continuing TIF expenses in FY 08):

Ottawa County Central Dispatch:	$38,572	(3.4998 mills)
Spring Lake District Library:	24,836	(2.5535 mills)
Ottawa County Parks:	3 488	(0.3165 mills)
Council on Aging:	2,724	(0.2472 mills)

Tri-Cities Historical Museum:	2,474	(0.2245 mills)
Spring Lake Township:	10,631	(0.9646 mills)
Spring Lake Township Bike Path:	5,446	(0.4941 mills)
Sub-Total	$88,171	
Spring Lake Village:	$120,319	(10.9171 non debt mills)
Total:	**$208,490**	

Of the Village's funds returned ($120,319), they are budgeted to be distributed as follows:

General Fund:	$15,000
Local Streets Fund:	$85,000
Public Improvement Fund:	$20,319
Total	**$120,319**

- **WATER AND SEWER FUNDS**

The Water Fund is in much better shape this year. A rate study was performed by Moore and Bruggink engineers last year; the second year of their recommendations are contained in this budget. Their recommendation was to increase revenue by at least $158,00 per year in the Water Fund. About half of this amount is needed for future capital needs related to water line upgrades and the immediate NOWS water plant/intake capital rehabilitations.

FY 07 saw only a partial increase in revenue of $120,000 due to delaying the effective date to October 1st so water customers could receive a fair warning. Next year, it is recommended our rates take effect for any water consumed after April 1st. The public hearing for water rate increases was thereby be set on April 16th for the May 7th Council meeting.

It is recommended that the water commodity, readiness-to-serve and debt service rates increased by the method recommended by Moore and Bruggink to keep rates current each year. This amounts to a 3.7 % ($12 per year for the average user) from $2.48 per 1000 gallons to $2.57 per 1000 gallons.

By continuing to pursue Moore and Bruggink's recommendations, it is estimated the year-end cash balance will increase until the required fund balance can be restored. An increase from a negative $20,000 to a positive $21,000 was accomplished in FY 07. Given the North Shore Transmission repair work expenditures, the increase in the cash fund balance is expected to be $34,595 for FY 08. Restoration of the minimum fund balance of $60,000 will take another budget year.

In future years, the Village will need to tackle discussions with existing condo and apartment water fund users regarding charging each unit a readiness-to-serve and debt service charge. This policy would remedy the current equity issues between older condo and apartments who are served by one large meter and the newer units that are individually metered.

Last year's investigation by Moore and Bruggink demonstrated that the Village is paying for more water purchased from NOWS than billed. This indicates the presence of lost water and/or over-estimating on the part of NOWS when billed. The cost of installing meters at the Village's border to register each gallon of water used was estimated to cost $240,000; instead of borrowing to spend these funds, the Village is participating in a North Bank agreement on sharing the cost of lost water in order to help remedy.

The good news is the NOWS Contract settlement produced an outcome that will not increase the Village's rates to pay new capital expansion costs needed by the growing communities. The Village's costs will amount to rehabilitation expenses for the Village only and will be absorbed by the rates recommended above. If Grand Haven Township leaves the system, this could reduce the pressure for these expenses as well.

The **Village's Sewer Fund** rates are recommended to increase an incremental amount each year by Moore and Bruggink also. An inflationary adjustment of 3.7 % is also recommended from $2.00 per 1000 gallons to $2.075 per 1000 gallons. ($6 for the average user). A $30,000 contribution to the North Lake Pump station is budgeted. The Fund will end the year with a cash balance of $111,310; this is $11,310 over the minimum fund balance.

Both the water and sewer rates are recommended to continue to increase by inflationary amounts each year in the future, as well as to adjust for any capital improvement billings expected.

- **STORM SEWER FUND**

New this year, this fund is necessary to account for our Storm Water Management compliance activities. It is funded by 0.0456 mills which normally would have gone to the General Fund ($4,000). The major new initiative this year is an extra street sweeping earlier in the season to remove winter sand and salt residue. This cleaning would have normally occurred in April; an extra one is now done as soon as the major snow clears in early March (an extra cost of $2,000). This fund will also address the Village's annual storm water compliance fees in the future.

- **PUBLIC IMPROVEMENT FUND**

We will see a continuation of our aggressive tree safety and planting programs. The Public Works Garage project will conclude with new sidewalks on the perimeter and ornamental, historic lighting in the front ($10,500).

The Public Improvement Fund includes a comprehensive review of the Zoning Ordinance by a consultant now that the Master Plan is expected to be completed ($10,000). Exchange Street sidewalks on the north side from Division to Cutler are included also for $20,000. Although the Safe Routes to Schools program is funded ($7,300), no expenditures will be recommended until proof is received that other communities are receiving some of the allocated grant funds. No one has to-date.

In addition to next year's projects, a six-year plan for future projects is provided. This six-year plan is intended to enhance long-term planning. Upon Village Council review, this draft Six Year Plan will be forwarded to the Planning Commission for their review and recommendation. The Six Year Plan includes funding for all of the recreation and street priorities, sidewalk priorities, as well as the continued repairs and maintenance needed elsewhere. (The recreation priorities are contingent on extensive outside grant and foundation sources and intergovernmental financing from our neighbors.)

The Grand River Greenway is the single largest upcoming project. The communities of Spring Lake Township and the City of Ferrysburg are included in the planning for this project. (This is important for future grant considerations.) The Village's share is anticipated to cost between $125,000 and $150,000 in FY 12. This cost approximates the Village's cost for the Tri-Cities Connector path in 2001 to which the Greenway will connect.

Continued financing of the former office at 209 South Park is necessary but it is hoped that the purchase option will cover any expenditures, net of revenues, in future years.

Initiation of a land purchase fund for an eventual brush disposal location is recommended with an initial contribution of $10,000 in FY 10.

Council discussion regarding the WCTU Fountain occurred last year on May 15, 2007. The questions of how to refurbish the fountain, and at what cost, was referred to the Historic Conservation District Commission for their recommendation.

Their recommendation was received on July 27, 2006 and reads:

> *To refurbish the fountain including the addition of a re-circulating pump as well as some visual improvements, shrubs, flowers without changes to parking areasin the short term.*

Their long-term goal is:

> *To have the fountain moved to a park-like setting with flowers surrounding the fountain pool, green grass, trees, park benches and a landmark plaque….{in] Tanglefoot Park."*

This expenditure is budgeted for up to $15,000 in FY 08.

Lastly, the Fund will receive $20,319 of hibernated TIF monies for FY 08.

The Planning Commission reviewed the attached plan on April 24, 2007 and approved it subject to inclusion of a sidewalk on River Street in the long term plan..

- **RENOVATED VILLAGE HALL AND EXPANDED POLICE DEPARTMENT DEBT**

This is the fifth year of the twenty-five years of debt service. Total Village Hall debt service jumped $4,000 from $93,781 to 97,681 for next year. Such debt service is covered by the former public improvement millage dedicated in 2004 ($71,370) plus rent paid by the Village of Spring Lake/City of Ferrysburg Police Department ($29,476). A total of $6,019 is being placed into the reserve. This annual debt service now remains flat until FY 19. The estimated year-end fund balance will be $56,658. See the Debt Service Schedules attached to this message for more information.

- **FIVE YEAR FINANCIAL FORECAST**

A long-term financial plan is essential to avoid fiscal crises. This budget document includes a Five-Year operations plan for the general fund and a Six-Year plan for public improvements.

This Five Year Operations Plan was adjusted to show the above expenditures and revenue expectations, along with a 0.1 mill tax reduction per year. It also accounts for continuation of the Local Street repair program and improved maintenance and clerical services. The Five Year Plan also shows potential elimination of statutory revenue sharing in FY 09 (If this does not happen, it should at least be transferred to the Public Improvement Fund so the Village's operations is not longer dependent on it.)

The Village's expected growth in tax base (6% per year) and conservative expenditure increases (3% per year) provides for both a reduction in the tax rate <u>and</u> increased services.

The Five Year General Fund Plan includes a second 1/10th of one mil reduction in each successive year. The result will be an overall millage rate of 11.5616 compared to 13.0619 in FY 05 (1.6 mills or 12% over six years). On a house with a taxable value of 65,000, this cost savings will equal $104 per year. **These changes would kick Spring Lake Village out of the spot of having the highest municipal millage in the Tri-Cities.** (The second highest community now has a comparable municipal tax rate of 9.6639 for general operations, 0.6 mills for streets, 0.4 mills for capital improvements, 0.161 mills for public transportation and 0.7865 mills for the Community Center – for a total of 11.6114 mills.)

The end result is a balanced budget for projected years. The Five Year Plan assumes a 6% growth. An actual 9% annual growth rate was realized in the last four years.

In conclusion, the Five Year General Fund Financial Plan includes inflationary increases expected each year; nine sworn police officers; the continued part-time clerical addition from last year and a third eight-month season public works employee.

- **PERSONNEL AND OPERATIONS FOR FY 08**

No change in the number of permanent staff is recommended. Rather, a third eight-month position for the Public Works Department is budgeted this year.

A 3.0% annual adjustment is included in the budget.

Cross training will continue on payroll software.

Health insurance costs will increase 9.6% after a 2.8% last year and 0% the year before. The average health care increase has been approximately ten percent over the last few years. All covered personnel will increase their contributions to $10 per paycheck to help cover health care premiums.

If the health premiums rose by the full 12% that was originally feared, the total additional impact to the General Fund surplus budgeted in the attached documents would have been $2,867. (The budgeted surplus of $20,126 would have needed to decrease by this amount to $17,259; instead the decrease was moderated somewhat.)

DETAILED LIST OF KEY CHANGES FOR FY 08 (Not otherwise covered above)

1. Revenue Sharing: Although, the Governor's budget is holding the line on these reductions, it is uncertain what changes might occur for the current fiscal year, as well as next. Rather than guess needlessly, the budget includes a small reduction until the state budgets are approved.

2. General Operating Changes:

Village Council's Budget: A continued payment of dues to the West Michigan Strategic Alliance of $100 and a Mayor's Exchange are included. Cityhood professional services of $3,000 are included. Lastly, the fireworks donations and net cost of ($3,500) is addressed.

- *Village Manager's Office:* The Village button-down shirts are budgeted for Village interns. Tuition reimbursement for the Village Manager continues to be budgeted (two classes this year). A 1% additional retirement contribution is included ($800) for a total of 11%. A ICMA credentialing process called a five-year 360 degree appraisal is included ($360).
- *Legal Costs:* A process to reduce and otherwise refine legal costs will be tackled. We are currently paying $115 per hour.
- *GIS Access and Ottawa County:* The Village continues to pay for mapping services. This was helpful for our Master Plan mapping. We plan to use our own Public Works resources to continue the location process. This is one reason for needing the 8-month person.
- *Village Hall:* The door kickplate design is not holding up. Replacement door plates are budgeted, as well as other continued upkeep.
- *Public Works:* John Hansen is thinking of retiring. This department is funded as usual but might be restructured depending on how the job is possibly restructured. Wreaths for every light pole on Savidge is budgeted ($3,000). The number of street lights is reduced by 10% in order for cost efficiencies, given Consumer's Energy's recent increases.
- *Harbor Transit:* Last year saw an increase from $35,000 to $40,000. This year, we anticipate an increase to $56,000. Every increase reduces the amount of funds available from taxes for general park, public works, street lighting and other needs. If this cost escalation continues, the voters should be asked how much they wish to continue to fund Harbor Transit.
- *Zoning Code Re-write*. Once the Master Plan process is completed this summer, a contractual process will be put in place for the Village wide Zoning Code Re-write ($10,000 in the Public Improvement Fund). Money is budgeted in the General Fund to defend the Bed and Breakfast decision on River Street ($3,000).
- *Barber School:* The budget includes the one-time cost to install the former Village Hall generator at Barber School and to refurbish the gazebo. This means during an emergency the building could still function for Council meetings, community meeting, housing assistance, press conferences, etc. The fees are recommended to go from a fixed fee for two hours to four hours. See Fee Inventory for more information. A sound system is budgeted for $10,000 if desired.

- *Community Promotions:* The Village's share of an updated, digitized way to loading information onto the "scrolling" cable channel is budgeted for $5,000. A professional contract for marketing and promotional assistance is added for $5,000.
- *Equipment Fund:* This fund is maintained. All equipment being purchased is for replacement purposes except the leaf vacuum truck for $135,000. See attached list.
- *Parks:* Revenue of $10,000 in cost sharing is included for the third year, with Spring Lake Township. No major improvements are planned this year.
- *General Fund Cuts Maintained*: Previous cuts are continued: attorney assistance once a month at Council meetings; change in Barber School cleaning procedures; reduction in vehicle idling and increased fees.

3. Fee Inventory: A list of recommended changes are included. The major changes are the annual water/sewer operating fee increases, new fees for use of Barber School, and new police impoundment fees.

FISCAL GUIDELINES

Village Council approved the following Fiscal Guidelines on March 3, 2003. (The five key Guidelines most relevant to the Budget are excerpted below.)

2. Actively Maintain the Annual Budget and Five-Year Capital Plans. *Both are attached.*

3. Keep minimum reserve fund balances

A. Maintain a 15% of expenditure amount in the fund balance of the General Fund.

B. Make no new expenditure authorization over $25,000 without seeing the impact on the Five Year Plan and/or reducing a like capital expenditure elsewhere in the Plan.

C. Pay-as-you-go if at all possible. *All projects contained herein are pay-as-you-go.*

APPRECIATION

A great deal of information is contained in the following pages.

Special thanks goes to Maribeth Lawrence, Village Clerk/Treasurer and to the entire Budget Team consisting of Roger DeYoung, Police Chief and John Hansen, Assistant to the Village Manager.

I also want to thank the following staff for administrative assistance: Amy Widing, Lori Spelde, Mary Paparella, Kelly McPherson and Steve Strang for researching various points and helping to produce the documents.

I very much appreciated the feedback from President Filber and members of the Village Council along the way.

Respectfully submitted,

Ryan Cotton
Village Manager

VILLAGE OF SPRING LAKE

FY07

MISSION AND VISION

Our Mission Statement

The Village of Spring Lake provides desired public services to meet the needs of its residents, visitors and businesses to enhance the community's quality of life through the cost effective use of available resources. We value citizen participation in an open environment that fosters fair, honest and respectful treatment of the community we serve.

Village Vision

The Village's Vision is to focus on service niches like our community policing, leaf pick-up program and overall friendliness. A sense of history and quaintness is important to the Village. At the same time, the challenge to maintain what we already have, rather than building new projects, needs to be met while keeping the tax rate in check.

VILLAGE OF SPRING LAKE

FISCAL GUIDELINES

3/3/03

Village of Spring Lake

Fiscal Guidelines

Five-Year Financial Plan

1. Maintain Minimum Fund Balances (Cash)
   a. General fund: 15% of annual operating expenditures
      (About $177,000)

   b. Permanent Public Improvement Fund: $25,000

   c. Water Fund: $60,000

   d. Sewer Fund $100,000

   e. Major Streets: $40,000

   f. Local Streets: $30,000

   g. Central Equipment: $40,000

   h. Police Equipment Fund: $25,000

   i. SL/FB Police Department Fund: $50,000

   j. Debt Service Funds:

      i. 2000 Street $5,000
      ii. Water $5,000
      iii. DDA $5,000

   k. Tax Increment Financing Fund Cover all encumbered projects per CBDDA/TIF Plan/Council

   l. CBDDA: $1,000

   m. Historical Conservation Commission: $1,000

   n. Building Fund: $0

2. Recommend transfer to the Village Council of any operating cash in excess of the above minimum balance **after** the annual audit **to** the Permanent Public Improvement Fund for capital projects.

3. Pay Cash As Much As Possible (depending on amount of debt, interest rates, paperwork and term)

4. Whenever a new capital improvement is to be made, ensure that the Village Council receives estimates of the future operating costs projected for the project.

5. Make no new expenditure authorization over $25,000 without seeing the impact on the Five Year Financial Plan. A corollary is for the Village Manager to recommend to the Village Council to otherwise reduce a like capital expenditure elsewhere in the Plan.

6. If a budgeted capital project is postponed, the funds should be shown as encumbered for that use until action by Village Council upon recommendation of the Village Manager.

7. The Fund Balances approved by the Village Council should not be diminished during the Fiscal Year without the confirmation and understanding of the Village Council as to the extent.

8. Follow an Annual Budget Calendar to be prepared by Village Clerk

9. Update the Five Year Financial Plan annually.

VILLAGE OF SPRING LAKE

FY 07

BUDGET SUMMARIES

Summary Budgetary Information

The proposed total millage rate of 11.9619 mills is 1.1 mills lower than last year.
Taxable value grew by 10.6% for FY 07.

Cash Fund Balance FY07

Fund #	Fund Name	Actual Cash Balance 6/30/04 (Including VH Contribution)	Actual Cash Balance (6/30/05)	FY 06 Estimated Revenues	FY 06 Est. Expen.	FY 06 Diff (Same as Approp from Fund Balance)	Estimated Cash Balance (6/30/06)	FY 07 Estimated Revenues	FY 07 Est. Expen.	FY 07 Diff (Same as Approp from Fund Balance)	Estimated Cash Balance (6/30/07)	Min Fund Bal	Dif from Min Fund Balance
101	General	178,946	204,679	1,265,910	1,265,910	0	204,679	1,313,453	1,297,318	16,135	220,814	194,598	26,216
202	Major Streets	65,674	127,181	227,664	202,836	24,828	152,009	330,614	431,775	(101,161)	50,848	40,000	10,848
203	Local Streets	25,166	49,781	107,000	117,419	(10,419)	39,362	187,000	183,419	3,581	42,943	30,000	12,943
207	SL/FB Police	120,328	148,537	858,538	899,917	(41,379)	107,158	897,728	933,728	(36,000)	71,158	50,000	21,158
208	Public Improve	89,715	201,265	102,867	182,298	(79,431)	121,834	178,792	223,315	(44,523)	77,311	25,000	52,311
216	Historic Com.	2,902	3,064	1,500	1,160	340	3,404	1,500	1,800	300	3,704	1,000	1,704
236	CBDDA	4,550	5,465	0	500	(500)	4,965	1,200	1,200	0	4,965	1,000	3,965
249	Building Dept	1,237	12,701	88,100	77,100	11,000	23,701	58,000	45,490	12,510	36,211	0	36,211
296	Tax Incre. Fin. (TIF)*	180,907	288,870	1,818,862	1,766,020	52,842	341,712	901,134	1,140,000	(238,866)	102,846	0	102,846
301	Water Debt	53,034	46,034	105,123	125,123	(20,000)	26,034	139,185	159,185	(20,000)	6,034	5,000	1,034
390	2003 G.O. Capital Debt	159	11,993	90,036	74,031	16,005	27,998	96,437	93,781	2,656	30,654	0	30,654
394	DDA Debt--1994	2,902	0	0	0	0	0	0	0	0	0	0	0
395	2000 Street Debt	53,788	58,236	33,958	38,980	(5,022)	53,214	36,417	42,835	(6,418)	46,796	5,000	41,796
490	V. Hall Construction	163,745	37,140	0	33,472	(33,472)	0	0	0	0	0	0	0
590	Sewer**	94,869	103,085	259,700	266,813	(7,113)	95,972	300,000	244,000	56,000	151,972	100,000	51,972
591	Water***	43,401	243	385,279	398,599	(13,320)	(13,077)	508,346	492,264	16,082	3,005	60,000	(56,995)
661	Central Equip.**	193,017	220,007	174,374	172,746	1,628	221,635	175,874	219,998	(44,124)	177,511	40,000	137,511
662	Police Equip.**	32,983	36,824	65,106	69,166	(4,060)	32,764	78,066	72,566	5,500	38,264	25,000	13,264
	Total	**1,307,323**	**1,555,105**	**5,584,017**	**5,692,090**	**(108,073)**	**1,443,364**	**5,203,746**	**5,582,674**	**(378,328)**	**1,065,036**	**576,598**	**488,438**

*Non-cash fund bal due to including school A/P; for TIF includes Fireworks ($2,500)

**Expenses include debt, not deprec.

***Includes the note above plus no internal rental to Equipment Fund For FY 07

General Fund
Village of Spring Lake
FY-07

Revenues	Actual FY03	Actual FY 04	Actual FY05	Estimated FY 06	Proposed FY 07	*Change from FY 06 Estimated*
Current Real Property Tax (9.7835 mills, TV of 76.212837 M)	$679,969	$668,000	**$697,247**	**$712,586**	**$788,330**	*10.6%*
Real/Personal Refunds	($15,738)	($43)	**($116)**	**$0**	**$0**	*0.0%*
Current Personal Property Tax	$42,279	$36,335	**$33,945**	**$42,353**	**$34,731**	*-18.0%*
Personal Property Tax Prior Year	$2,982	$2,386	**$8**	**$0**	**$0**	*0.0%*
Harbor Transit (0.6004 mills)	$0	$20,776	**$21,567**	**$46,329**	**$40,001**	*-13.7%*
Business Licenses and Permits	$0	$930	**$770**	**$250**	**$1,000**	*300.0%*
Cable TV Franchise Fees	$27,009	$28,238	**$28,431**	**$28,000**	**$29,500**	*5.4%*
Cellular Tower Customers (3)	$12,000	$12,000	**$12,000**	**$12,000**	**$12,000**	*0.0%*
Zoning Fees	$525	$525	**$6,400**	**$4,000**	**$4,000**	*0.0%*
State Shared Revenue -- Constitutional	$233,236	$193,675	**$169,727**	**$170,000**	**$173,961**	*2.3%*
SSR - Statutory	$0	$61,212	**$41,157**	**$41,320**	**$35,578**	*-13.9%*
Liquor Licenses	$2,797	$2,984	**$3,203**	**$3,200**	**$3,400**	*6.3%*
Charges for Services	$1,093	$1,097	**$1,452**	**$1,000**	**$1,000**	*0.0%*
Leaf Bag Sales	$226	$114	**$79**	**$100**	**$100**	*0.0%*
1% Administration Fee	$9,920	$10,873	**$11,346**	**$11,597**	**$11,912**	*2.7%*
Penalty Revenue on Taxes	$7,441	$5,821	**$5,622**	**$5,000**	**$5,000**	*0.0%*
Charges for Services	$59,000	$41,500	**$39,500**	**$39,500**	**$29,500**	*-25.3%*
Fines, Forfeitures & Costs	$11,621	$18,261	**$18,704**	**$18,000**	**$18,000**	*0.0%*
Civil Infraction Fines	$0	$0	**$150**	**$300**	**$300**	*0.0%*
Housing Inspection Fees	$1,795	$750	**$3,360**	**$2,000**	**$2,250**	*12.5%*
O.U.I.L. Cost Recovery	$0	$0		**$1,000**	**$1,000**	*0.0%*
Interest & Dividend Income	$3,520	$2,380	**$2,377**	**$4,500**	**$4,500**	*0.0%*
Accrued Interest	($142)	$0	**$355**	**$0**	**$0**	*0.0%*
Community Hall Rentals	$7,541	$60	**($100)**	**$0**	**$0**	*0.0%*
Barber School Rent	$4,375	$3,712	**$6,142**	**$4,000**	**$4,000**	*0.0%*

EOC Rental	$0	$0		**$500**	**$0**	*-100.0%*
Tanglefoot Park Rentals	$67,497	$58,018	**$64,900**	**$61,000**	**$65,880**	*8.0%*
Tanglefoot Park Docks	$0	$7,560	**$14,793**	**$12,100**	**$13,310**	*10.0%*
Launch Ramp Fees	$0	$1,259	**$4,635**	**$6,000**	**$6,000**	*0.0%*
Sale of Fixed Assets	$0	$0		**$0**	**$0**	*0.0%*
Contribution from CI /Transfers from other funds		$0		**$0**	**$15,000**	*0.0%*
Reimbursements	($1,732)	$354	**($144)**	**$0**	**$0**	*0.0%*
Park Expenses Reimbursed	$5,288	$5,797	**$4,472**	**$10,000**	**$10,000**	*0.0%*
Savidge Corridor Reimbursements	$0	$0		**$0**	**$0**	*0.0%*
NSF Returned Check Fee	$275	$275	**$50**	**$100**	**$50**	*-50.0%*
Grants & Misc. Income	$278,802	$1,451	**$6,450**	**$29,175**	**$3,150**	*-89.2%*
Historic Commission Revenue	$0	$0		**$0**	**$0**	*0.0%*
Total General Revenue	**$1,441,579**	**$1,186,300**	**$1,198,482**	**$1,265,910**	**$1,313,453**	*3.8%*

Expenditures	**Actual FY03**	**Actual FY 04**	**Actual FY 05**	**Estimated FY 06**	**Proposed FYI 07**	***Change from FY 06 Estimated***
App. To Fund Balance*	**$0**	**$0**	**$0**	**$14,122**	**$16,135**	
Village Council	$4,608	$2,825	**$12,274**	**$9,706**	**$10,206**	*5.2%*
Village Manager	$102,806	$86,788	**$85,484**	**$86,415**	**$95,691**	*10.7%*
Elections	$0	$1,027	**$13**	**$1,774**	**$0**	*0.0%*
Legal Services	$28,462	$14,513	**$23,415**	**$21,800**	**$21,800**	*0.0%*
Clerk/Treasurer	$62,876	$80,522	**$80,787**	**$87,587**	**$101,562**	*16.0%*
Village Hall and 209 S. Park	$36,458	$21,503	**$45,340**	**$51,527**	**$52,552**	*2.0%*
Barber Street School Building	$14,749	$16,888	**$16,727**	**$19,735**	**$21,408**	*8.5%*
Police Department (9 Full time)	$441,837	$443,272	**$467,908**	**$452,008**	**$474,206**	*4.9%*
Fire Department	$9,613	$9,362	**$9,753**	**$12,700**	**$12,970**	*2.1%*
Zoning/planning	$50,863	$41,746	**$40,848**	**$43,505**	**$46,449**	*6.8%*
Public Works	$156,974	$140,292	**$137,993**	**$158,076**	**$157,953**	*-0.1%*
Savidge Corridor Maintenance	$4,018	$12,732	**$7,963**	**$10,500**	**$10,500**	*0.0%*
Street Lighting	$45,906	$45,735	**$43,665**	**$45,000**	**$45,000**	*0.0%*

Tanglefoot Park	$36,103	$29,976	**$29,363**	**$32,701**	**$32,317**	*-1.2%*
Recreation Department	$12,687	$12,936	**$13,311**	**$14,305**	**$14,599**	*2.1%*
Parks Maintenance	$174,909	$131,404	**$131,034**	**$142,397**	**$140,097**	*-1.6%*
Community Promotion	$49,239	$40,193	**$28,951**	**$49,252**	**$55,208**	*12.1%*
Contingencies	$2,554	$2,561	**$2,749**	**$2,800**	**$2,800**	*0.0%*
Grant Expenditures (Parks)	$217,028	$38,344	**$0**	**$0**	**$0**	*0.0%*
Transfer to Public Improvement Fund/Building Fund	$0	$28,000	**$1,000**	**$10,000**	**$2,000**	*0.0%*
Transfer to Water Debt (Discretionary)	$0	$0	**$0**	**$0**	**$0**	*0.0%*
Total	**$1,451,690**	**$1,200,619**	**$1,178,578**	**$1,265,910**	**$1,313,453**	*3.8%*
Surplus (Deficit)**	**($10,111)**	($14,319)	$19,910	$0	$0	
New Year Cash Balance	$239,847	$222,592	**$178,946**	**$204,679**	**$204,679**	*0.0%*
End of Year Cash Balance	**$222,592**	$178,946	$204,679	$204,679	$220,814	*7.9%*
Minimum Fund Balance	$174,417	$177,945	$179,772	$189,887	$194,598	*2.5%*
Difference	**$48,175**	$1,001	$24,907	$14,793	$26,216	*77.2%*

*This is correct according to the March, 2006 budget adjustments. Since this time, the Michigan Tax Tribunal Aquila case from 1997 to 2003 was settled against cities and villages so this surplus will be wiped out by reduced revenues lower than expected. Only $793 remains.

**The new accounting system no longer lists this information in this fashion. Rather, it is provided as "Apropos to, or from, Fund Balance."

RECORDED GROWTH FOR SPRING LAKE'S STATE EQUALIZED VALUATION (through 1994) AND TAXABLE VALUE (beginning 1995)

Year	Res/Comm/Ind/Personal	%Increase	TIFA Capture	Total Taxable Value	% Increase
1981	24,813,000	8.26%	0	24,813,000	8.26%
1982	28,040,100	13.01%	0	28,040,100	13.01%
1983	29,032,700	3.54%	0	29,032,700	3.54%
1984	29,163,900	0.45%	81,000	29,244,900	.73%
1985	29,790,700	2.15%	530,800	30,321,500	3.68%
1986	30,659,100	2.92%	1,526,700	32,185,800	6.15%
1987	32,454,100	5.85%	1,979,800	34,433,900	6.98%
1988	33,501,000	3.23%	2,933,800	36,434,800	5.81%
1989	35,574,700	6.19%	3,204,100	38,778,800	6.43%
1990	38,524,500	8.29%	4,077,700	42,602,200	8.97%
1991	40,930,700	6.25%	5,107,800	46,038,500	8.07%
1992	42,942,500	4.91%	5,310,650	48,253,150	4.81%
1993	47,040,300	9.54%	6,264,100	53,304,400	10.47%
1994	49,517,400	5.27%	6,760,000	56,277,400	5.58%
1995	50,381,121	1.74%	6,250,934	56,632,055	.63%
1996	52,340,563	3.89%	6,450,366	58,790,929	3.81%
1997	54,153,916	3.46%	7,362,006	61,515,922	4.64%
1998	56,212,294	3.80%	9,603,856	65,816,150	6.99%
1999	59,301,632	5.50%	10,673,096	69,974,728	6.32%
2000	61,735,026	4.10%	12,257,283	73,992,309	5.70%
2001	63,245,498	2.44%	13,044,526	76,290,024	3.80%
2002	66,576,446	5.27%	14,950,729	81,527,175	6.86%
2003	69,050,368	3.72%	13,436,154	82,486,522	1.18%
2004	71,575,297	3.66%	14,382,156	85,957,453	4.21%
2005	79,253,537	10.7%	14,412,540	93,666,077	8.97%
2006	84,747,681	6.9%	15,672,472	100,420,153	10.7%

VILLAGE TAXES – FISCAL YEAR 2007

ALL TAXES	Millage
Village of Spring Lake	11.9619
Spring Lake District Library	2.5552
State Education	6.0000
County Parks	0.3168
Spring Lake Public School (Debt)	6.1471
NOCCOA	0.2475
Ottawa Intermediate School District	4.2093
Museum	0.2248
Ottawa County (including 911)	2.7745
S.L. Township	0.9664
Bike Path	0.4951
TOTAL MILLAGE RATES	**35.9891**

***Spring Lake District Library Debt – Bond issue approved by voters in May 2001. Bonds issuance contingent upon approval of future operating millage.**

Notes: Village millages represent the approved 2007 millage; all other millages are based on 2006 rates.

PROPOSAL A: ANALYSIS

	1993 Millage	2005 Millage	FY 07	Savings From 1993
Residential Total	59.1772	37.4797	35.9891	23.1881
Business Total	59.1772	55.4797	53.9891	5.1881

Notes: Business millage rate includes 18-mill statewide tax.

WHERE YOUR ACTUAL 2006 (FY2007) TAX DOLLAR GOES

VILLAGE TAXES-FY2007 APPROVED	FY06	FY07 Approved Millage	Difference	Tax Dollars
General Operating Fund	9.7835	9.7119	(0.0716)	$788,330
Major Street	1.0000	0	(1.0000)	$ 0
Street Debt 2000	0.2780	0.2780	0	$ 26,923
Permanent Public Improvement	0.7332	0.8332	0.1	$ 67,632
Harbor Transit	0.6004	0.4720	(0 .1284)	$ 38,313
General Debt (Village Hall)	0.6668	0.6668	0	$ 64,576
Total	**13.0619**	**11.9619**	**(1.1)**	**$985,774**

VILLAGE MILLAGE HISTORY (1997 TO PRESENT)

	1997		1998	
General Operating	9.6494	$525,538	9.6109	$540,251
1986 Water Debt Fund	.8030	49,519	.8968	59,024
NOWS Water Debt Ret.	.6267	38,645	1.0782	70,963
Harbor Transit	.4039	21,997	.3363	18,904
Street Debt Ret. Fund	.2449	15,103	.2397	15,776
Permanent Public Imp.	.0000	0	.0000	0
Museum (voted)	.0000	0		
TOTAL	**11.7279**	**$650,802**	**12.1619**	**$704,918**

	1999		2000	
General Operating	9.0712	$539,540	9.4552	$585,613
1986 Bond Issue			.7011	51,871
1986 Water Debt Fund	.7919	55,437		
NOWS Water Debt Ret.	1.1081	77,573	1.0489	77,603
Harbor Transit	.3501	20,823	.3232	20,018
Street Debt Ret. Fund	.5519	38,636	.2780	20,568
Permanent Public Imp.	.2887	17,171	.3555	22,018
TOTAL	**12.1619**	**$749,180**	**12.1619**	**$777,691**

	2001		2002(FY03)	
General Operating	9.5932	$618,453	9.0860	$604,914
1986 Bond Issue	0.0000	0	0.0000	0
NOWS Water Debt Ret.	1.2250	94,064	1.0975	89,476
Harbor Transit	0.3102	19,998	.3004	20,000
Street Debt - 2000	0.2780	21,347	.2780	22,665
Permanent Public Imp.	0.7555	48,705	1.4000	93,207
TOTAL	**12.1619**	**$802,567**	**12.1619**	**$830,262**

	FY04		FY 05	
General Operating	10.1835	$703,174	10.1835	$728,854
1986 Bond Issue	0.0000	0	0.0000	0
NOWS Water Debt Ret.	0.0000	0	0.0000	0
Harbor Transit	0.3004	20,742	0.3004	21,637
Street Debt - 2000	0.2780	20,236	0.2780	21,632
Major Street Fund	1.0000	69,040	1.0000	71,866
Public Improvement	0.7332	43,758	0.7332	51,674
General Debt (Village Hall)	0.6668	55,000	0.6668	50,552
TOTAL	**13.1619**	**$911,950**	**13.1619**	**$946,215**

	FY 06		FY 07	
General Operating	9.7835	$775,376	9.7119	788,330
1986 Bond Issue	0	0	0	0
NOWS Water Debt Ret	0	0	0	0
Harbor Transit	0.6004	47,583	0.4720	38,313
Street Debt - 2000	0.2780	26,038	0.2780	26,923
Major Street Fund	1.0000	79,252	0	0
Public Improvement	0.7332	58,108	0.8332	67,632
General Debt (Village Hall)	0.6668	62,456	0.6668	64,576
TOTAL	**13.0619**	**$1,048,858**	**11.9619**	**$985,774**

Tax Spread
2006

REAL	$ 96,844,053			
LESS TIF	$ 15,672,472			
TOTAL	$81,171,581			
-				
101-General Operating	$81,171,581	1000	9.7119	Total $788,330.28
202-Major Streets	$81,171,581	1000	0	$ -
390-Village Hall Debt-2003	$96,844,053	1000	0.6668	$64,575.61
395-Street Debt-2000	$96,844,053	1000	0.278	$26,922.65
208-Public Improvement	$81,171,581	1000	0.8332	$67,632.16
101-Harbor Transit	$81,171,581	1000	0.472	$38,312.99
296-TIF	$15,672,472	1000	11.0171	$172,665.19
Total Real				$1,158,438.88
Personal				$ 42,776.95
				$1,201,215.83

Tax Spread
2006

101	**General Operating**	9.7119	
202	**Major Street Funds**	0.0000	
390	**Village Hall Debt-2003**	0.6668	
395	**Street Debt-2000**	0.2780	
208	**Public Improvement**	0.8332	
101	**Harbor Transit**	0.4720	
Total		11.9619	
	Real Taxable Value	$ 96,844,053	
	Personal Taxable Value	$ 3,576,100	
Total		$ 100,420,153	
		11.9619	
		$ 1,201,215.83	
	Subject to TIF:		
	General Operating	9.7119	
	Harbor Transit	0.4720	
	Public Improvement	0.8332	
	Major Street	0.0000	
		11.0171	
	TIF Captured Value		$15,672,472

Tax Spread
2006

Personal Property				$ 3,576,100.00
101-General Operating				
$3,576,100	1000	9.7119		$ 34,730.73
202-Major Streets				
$3,576,100	1000	0		$ -
208-Public Improvements				
$3,576,100	1000	0.8332		$ 2,979.61
390-Village Hall Debt-2003				
$3,576,100	1000	0.6668		$ 2,384.54
395-Street Debt-2000				
$3,576,100	1000	0.278		$ 994.16
101-Harbor Transit				
$3,576,100	1000	0.472		$ 1,687.92
Total				$ 42,776.95

FUNCTIONAL BREAKDOWN OF RECOMMENDED FY07 GENERAL FUND EXPENDITURES

	FY06		***FY07***	
Function	**Amount**	**%**	**Amount**	**%**
Administrative & Management Services Village Council, Village Manager, Legal Services, Village Clerk/Treasurer, Board of Review, Elections, General Services	$234,204	18.5%	$250,194	19%
Citizen / Community Development Community Promotions	$49,252	4%	$55,208	4.2%
Environmental Services Village Hall & Grounds, Barber School, Department of Public Services, Planning/Zoning/Inspections, Savidge Corridor Maintenance	$283,343	22%	$288,862	22%
Parks & Recreation Tanglefoot Park, Recreation Department Park Maintenance, Park Development	$189,403	15%	$187,013	14.3%
Public Safety Police/Fire Departments, Street Lighting	$509,708	40.5%	$532,176	40.5%
Total	**$1,265,910**	**100%**	**$1,313,453**	**100%**

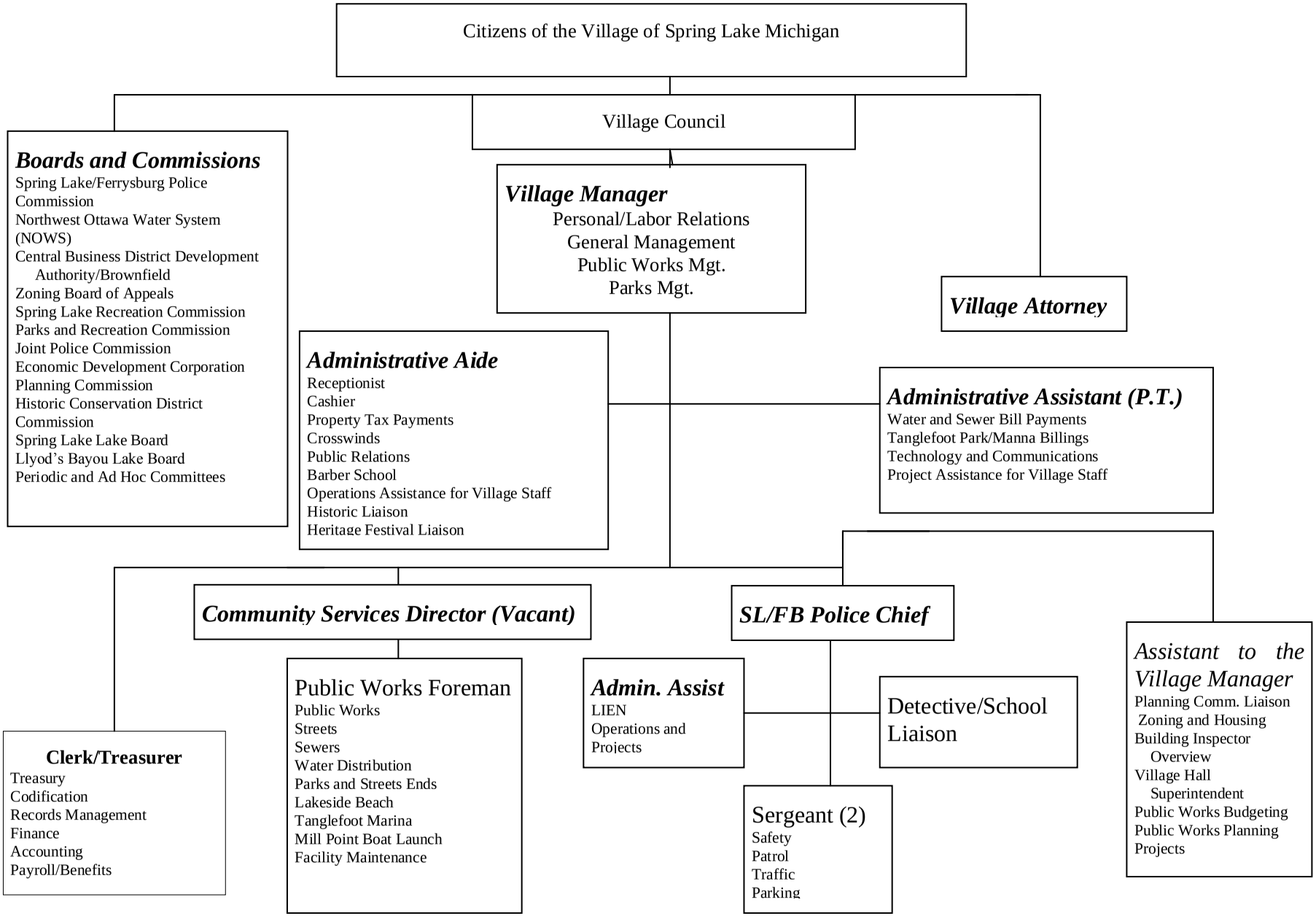
BREAKDOWN OF EXPECTED FY07 GENERAL FUND REVENUES BY SOURCES

	FY06		Estimated FY07	
Source	***Amount***	***% of Total***	**Amount**	**% of Total**
Administration Fee Penalty Revenue	$815,865	64.4%	$879,974	67 %
State Shared Revenues Sales Tax Liquor Licenses Fees	$214,520	17%	$212,939	16.2%
Interest Income	$ 4,500	0.4%	$ 4,500	0.35%
Facility Rentals	$ 83,600	6.6%	$ 89,690	6.8%
Fines, fees and other Locally generated income	$ 80,350	6.4%	$95,250	7.3%
Grants	$27,575	2.1%	$ 1,600	0.1%
Charges to other Funds	$ 39,500	3.1%	$ 29,500	2.25%
Fund Balance	$ 0	0%	$ 0	0%
TOTAL REVENUES	**$1,265,910**	**100%**	**$1,313,453**	**100%**

Personnel

The wage and salary plan has been increased by 2.5%.

Village Of Spring Lake Organizational Chart



Wage Scale July 1, 2006 to June 30, 2007

GRADE	Starting Annual	STARTING HOURLY	Annual	1 YEAR HOURLY	2 Year Annual	2 YEAR HOURLY	3 Year Annual	3 YEAR HOURLY	4 Year Annual	4 YEAR HOURLY
A		**$ 10.03**		**$ 10.63**		**$ 11.12**		**$ 11.65**		**$ 12.05**
1	$ 24,689.60	**$ 11.87**	$ 25,750.40	**$ 12.38**	$ 27,539.20	**$ 13.24**	$ 28,808.00	**$ 13.85**	$ 29,785.60	**$ 14.32**
2	$ 27,331.20	**$ 13.14**	$ 28,766.40	**$ 13.83**	$ 30,118.40	**$ 14.48**	$ 31,470.40	**$ 15.13**	$ 32,531.20	**$ 15.64**
3	$ 30,014.40	**$ 14.43**	$ 31,491.20	**$ 15.14**	$ 33,030.40	**$ 15.88**	$ 34,424.00	**$ 16.55**	$ 35,588.80	**$ 17.11**
4	$ 32,032.00	**$ 15.40**	$ 34,424.00	**$ 16.55**	$ 36,088.00	**$ 17.35**	$ 37,731.20	**$ 18.14**	$ 38,937.60	**$ 18.72**
5	$ 41,891.20	**$ 20.14**	$ 43,513.60	**$ 20.92**	$ 45,094.40	**$ 21.68**	$ 46,571.20	**$ 22.39**	$ 48,152.00	**$ 23.15**
6	$ 42,619.20	**$ 20.49**	$ 44,262.40	**$ 21.28**	$ 45,864.00	**$ 22.05**	$ 47,361.60	**$ 22.77**	$ 48,963.20	**$ 23.54**
7	$ 45,198.40	**$ 21.73**	$ 46,321.60	**$ 22.27**	$ 48,006.40	**$ 23.08**	$ 49,670.40	**$ 23.88**	$ 51,334.40	**$ 24.68**
8	$ 47,548.80	**$ 22.86**	$ 49,337.60	**$ 23.72**	$ 51,147.20	**$ 24.59**	$ 52,977.60	**$ 25.47**	$ 54,704.00	**$ 26.30**
9	$ 50,585.60	**$ 24.32**	$ 52,499.20	**$ 25.24**	$ 54,371.20	**$ 26.14**	$ 56,284.80	**$ 27.06**	$ 58,240.00	**$ 28.00**
10	$ 53,976.00	**$ 25.95**	$ 55,931.20	**$ 26.89**	$ 57,969.60	**$ 27.87**	$ 59,966.40	**$ 28.83**	$ 62,025.60	**$ 29.82**
11	$ 57,408.00	**$ 27.60**	$ 59,612.80	**$ 28.66**	$ 62,545.60	**$ 30.07**	$ 63,876.80	**$ 30.71**	$ 66,102.40	**$ 31.78**
12	$ 61,256.00	**$ 29.45**	$ 63,440.00	**$ 30.50**	$ 65,707.20	**$ 31.59**	$ 68,120.00	**$ 32.75**	$ 70,304.00	**$ 33.80**
13	$ 66,476.80	**$ 31.96**	$ 69,804.80	**$ 33.56**	$ 72,592.00	**$ 34.90**	$ 75,504.00	**$ 36.30**	$ 77,750.40	**$ 37.38**

Note: Includes 2.5% wage increase for the 2006/2007 Fiscal Year

JULY 1, 2006- JUNE 30, 2007

WAGE DETAIL

GRADE	CLASSIFICATION		STAFF	ESTIMATED ANNUAL MEMBER STEP	BASE HOURLY RATE	HIRE DATE	NOTE
	Reserve Police Officers	five positions		$ 29,490.28	$ 11.02		
	Public Service- Seasonal	three positions		$ 12,960.00	$8.50 - 9.00		
	Crossing Guard	Barth		$ 2,726.50	$ 7.57	9/16/1996	
	Crossing Guard	Wilson		$ 2,726.50	S 7.57	12/20/2004	
	Crossing Guard	DeCan		$ 2,726.50	$ 7.57	12/20/2004	
A	Administrative Aid	Fonkert	2,3	$ 18,104.32	$ 10.88	12/27/2005	A
1	Adm Aid/Cashier/Receptionist	Paparella	3,4	$ 28,184.00	$ 13.55	9/7/2004	B
	Public Service Operator - 1	VanHoeven	2,3	$ 25,750.40	$ 12.38	5/2/2005	H
2	Administrative Assistant	Widing	1,2	$ 21,044.40	$ 13.49	8/29/2005	C
3	Administrative Assistant	Spelde	5	35,588.80	$ 17.11	7/21/1998	
4	Public Service Operator	Inso	5	$ 38,937.60	$ 18.72	7/5/1995	
	Public Service Operator	Cuddington	2,3	$ 34,403.20	$ 16.93	1/6/2000	D
5	Public Service Team-Foreman	Whitley	5	$ 48,152.00	$ 23.15	7/15/1986	
6	Detective	Theune	5	$ 48,089.60	$ 23.12	8/12/1991	
6A	Assistant to Village Manager	Hansen	5	$ 48,963.20	$ 23.54	8/11/1980	
	Per Union Contract						
7	Sergeant	Steinhauer	5	$ 51,084.80	$ 24.56	4/6/1995	
7	Sergeant	Vukits	5	$ 51,084.80	$ 24.56	5/24/1981	
9	Clerk/Treasurer	Lawrence	5	$ 58,240.00	$ 28.00	9/6/2000	E
10	Police Chief	DeYoung	4	59,966.40	$ 28.83	2/26/1988	
13	Village Manager	Cotton	5	$ 77,750.40	$ 37.38	8/1/2002	
	Per Union Contract						
5	Police Officer	Allard	4	$ 45,136.00	$ 21.70	9/27/1999	
	Police Officer	Williams	4	$ 45,136.00	$ 21.70	12/2/2002	
	Police Officer	Turbett	4	$ 45,136.00	$ 21.70	11/18/2003	
	Police Officer	VanDis	2,3	$ 41,225.60	$ 19.82	5/2/2005	H
	Police Officer	VanderKooy	1,2	$ 37,211.20	$ 17.89	10/31/2005	I
	Trailer Park Manager	Johnson	unassigned	$ 6,054.00	$ 1034/month	3/1/1997	

NOTES

A Step increase on 12/27/06
B Step increase on 11/14/06
C Step increase on 1/20/07
D Step increase on 1/06/07 with water certification
E Step increase on 9/6/06
F Step increase on 9/10/06
G Manager's salary set by the Village Council per manager's employment
Step increase on 5/02/07

VILLAGE OF SPRING LAKE
FY07
LINE ITEM DETAIL
ALL FUNDS

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGE	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-000.000-403.000	CURRENT REAL PROPERTY TAX	745,628	712,586	698,219	788,330	10.63
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	-13,326	0	0
101-000.000-403.857	HARBOR TRANS REAL PROPERTY TAX	45,758	43,730	42,886	38,313	(12.39)
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	29,748	42,353	37,155	34,731	(18.00)
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0	0	571	0	0.00
101-000.000-417.857	HARBOR TRANS PERSONAL PROP TAX	1,826	2,599	2,243	1,688	(35.05)
101-000.000-451.000	BUSINESS LICENSES & PERMITS	250	250	750	1,000	300.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	28,000	28,000	15,321	29,500	5.36
101-000.000-451.200	CELLULAR TOWER	12,000	12,000	12,000	12,000	0.00
101-000.000-479.000	ZONING FEES	4,000	4,000	2,385	4,000	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	170,000	170,000	116,258	173,961	2.33
101-000.000-576.100	MI SALES TAX - STATUTORY	50,320	41,320	24,209	35,578	(13.90)
101-000.000-578.000	LIQUOR LICENSES	3,200	3,200	3,007	3,400	6.25
101-000.000-601.000	CHARGES FOR SERVICES	1,000	1,000	1,584	1,000	0.00
101-000.000-601.250	LEAF BAG SALES	100	100	92	100	0.00
101-000.000-601.403	1% ADMINISTRATION FEE	11,597	11,597	11,581	11,912	2.72
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,000	5,000	5,144	5,000	0.00
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500	39,500	39,500	29,500	(25.32)
101-000.000-602.100	ADMINISTRATION /FEE	0	0	0	0	0.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	18,000	18,000	20,107	18,000	0.00
101-000.000-655.100	CIVIL INFRACTION FINES	300	300	300	300	0.00
101-000.000-655.110	IMPOUND RELEASE FEES	0	1,000	1,070	1,000	0.00
101-000.000-655.150	FINGERPRINTING FEES	0	0	80	0	0.00
101-000.000-655.200	HOUSING INSPECTION FEES	2,000	2,000	2,945	2,250	12.50
101-000.000-655.207	OUIL COST RECOVERY	0	1,000	943	1,000	0.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	4,500	4,500	0	4,500	0.00
101-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
101-000.000-670.000	COMMUNITY HALL RENTALS	0	0	0	0	0.00
101-000.000-670.100	BARBER SCHOOL RENT	6,300	4,000	3,510	4,000	0.00

101-000.000-670.500	EOC RENTAL	500	500	0	0	(100.00)
101-000.000-671.000	TANGLEFOOT PARK RENTALS	61,000	61,000	74,617	65,880	8.00
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	12,100	12,100	10,676	13,310	10.00
101-000.000-672.000	LAUNCH RAMP FEES	9,000	6,000	3,986	6,000	0.00
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0	500	500	5OO	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	15,000	0.00
101-000.000-677.000	REIMBURSEMENTS	0	0	22,129	0	0.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000	10,000	11,695	10,000	0.00
101-000.000-677.102	SAVIDGE CORRIDOR REIMBURSEMENT	0	0	0	0	0.00
101-000.000-677.103	CENTRAL PARK BALLFIELD REDEVEL	0	0	0	0	0.00
101-000.000-677.104	CENTRAL PARK-CLEAN MI INITIATI	0	0	0	0	0.00
101-000.000-677.105	SLT ACQUISITION	0	0	0	0	0.00
101-000.000-677.106	L/S BEACH EXPANSION DONATIONS	0	0	0	0	0.00
101-000.000-677.108	SKATE RINK - ROTARY	0	0	0	0	0.00
101-000.000-677.109	SKATE RINK - SL TWP	0	0	0	0	0.00
101-000.000-677.110	NSF RETURNED CHECK FEE	100	100	40	50	(50.00)
101-000.000-677.115	VILLAGE APPAREL SALES	100	100	24	50	(50.00)
101-000.000-677.200	MDNR ACQUISITION GRANT	0	0	0	0	0.00
101-000.000-677.203	FIREWORKS DONATIONS	0	0	208	0	0.00
101-000.000-677.301	INSURANCE RE-STORM DAMAGE	0	0	0	0	0.00
101-000.000-677.302	HAZARD MITIGATION GRANT-ROOF	0	0	0	0	0.00
101-000.000-677.490	REIMBURSEMENT - V/H CONTRIBUTION	2,000	26,000	26,000	0	(100.00)
101-000.000-677.999	TAX REVENUE	0	0	0	0	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME					
		1,575	1,575	1,191	1,600	1.59

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0	0	0	0	0.00
101-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		1,275,402	1,265,910	1,179,600	1,313,453	3.76
	TOTAL ESTIMATED REVENUES	1,275,402	1,265,910	1,179,600	1,313,453	3.76

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	10,000	10,000	10,000	2,000	(80.00)
101-000.000-818.249	CONTRIBUTION TO FUND 249	0	0	0	0	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANC	56,756	14,122	0	16,135	14.25
Totals for Dept 000.000-GENERAL SERVICES		66,756	24,122	10,000	18,135	(24.82)

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 101.000: Village Council

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600	6,600	6,413	6,600	0.00
101-101.000-704.000	SOCIAL SECURITY	505	505	491	505	0.00
101-101.000-711.000	WORKER'S COMP. INSURANCE	101	101	36	101	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	2,000	500	664	500	0.00
101-101.000-956.000	MISCELLANEOUS	500	2,000	2,533	2,500	25.00
Totals for Dept 101.000-VILLAGE COUNCIL		9,706	9,706	10,137	10,206	5.15

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 172.000: Village Managers Office

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-2006 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-172.000-702.000	SALARIES-WAGES FULL TIME	46,131	46,131	42,874	50,666	9.83
101-172.000-702.001	SALARIES-OVERTIME PAY	0	500	172	1,568	213.60
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND	0	0	0	0	0.00
101-172.000-704.000	SOCIAL SECURITY	3,529	3,529	3,273	3,996	13.23
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	3,012	3,012	2,698	4,638	53.98
101-172.000-709.000	HOSPITALIZATION INSURANCE	7,817	7,817	6,755	7,816	(0.01)
101-172.000-710.000	LIFE INSURANCE	256	256	275	333	30.08
101-172.000-711.000	WORKER'S COMP. INSURANCE	155	155	71	175	12.90
101-172.000-727.000	OFFICE SUPPLIES	3,000	3,000	2,795	3,100	3.33
101-172.000-741.115	VILLAGE APPAREL	0	0	135	0	0.00
101-172.000-801.000	PROFESSIONAL SERVICE	1,000	1,000	0	2,000	100.00
101-172.000-801.172	PROF SERVICE - SECRETARIAL	0	3,000	3,845	500	(83.33)
101-172.000-853.000	TELEPHONE	0	0	0	0	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	4,000	3,000	2,814	5,600	86.67
101-172.000-900.000	PRINTING & PUBLISHING	1,000	1,000	424	1,000	0.00
101-172.000-910.000	INSURANCE	2,817	2,817	2,601	2,601	(7.67)
101-172.000-940.000	INTERNAL RENTAL	6,276	6,276	6,276	6,276	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	3,922	3,922	3,922	3,922	0.00
101-172.000-956.000	MISCELLANEOUS	1,000	1,000	1,553	1,500	50.00
Totals for Dept 172.000-VILLAGE MANAGERS OFFICE		83,915	86,415	80,483	95,691	10.73

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 191.000: Elections

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS						
101-191.000-703.191	ELECTION WORKERS	500	607	607	0	(100.00)
101-191.000-740.000	OPERATING SUPPLIES	750	1,167	1,167	0	(100.00)
Totals for Dept 191.000-ELECTIONS		1,250	1,774	1,774	0	(100.00)

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 210.000: Legal Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-210.000-703.700	RETAINER	1,800	1,800	0	1,800	0.00
101-210.000-804.000	LEGAL FEES	15,000	20,000	19,674	20,000	0.00
101-210.000-804.200	LEGAL FEES - CHARTER CABLE	0	0	0	0	0.00
Totals for Dept 210.000-LEGAL SERVICES		16,800	21,800	19,674	21,800	0.00

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 215.000: Clerk/Treasurer

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-215.000-702.000	SALARIES-WAGES FULL TIME	40,083	40,083	36,758	52,606	31.24
101-215.000-704.000	SOCIAL SECURITY	3,066	3,066	2,783	4,024	31.25
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	1,877	1,877	1,770	4,294	128.77
101-215.000-709.000	HOSPITALIZATION INSURANCE	9,352	9,352	8,034	9,018	(3.57)
101-215.000-710.000	LIFE INSURANCE	376	376	311	371	(1.33)
101-215.000-711.000	WORKER'S COMP. INSURANCE	100	100	58	176	76.00
101-215.000-727.000	OFFICE SUPPLIES	1,400	1,400	1,157	1,400	0.00
101-215.000-801.000	PROFESSIONAL SERVICE	100	100	10	100	0.00
101-215.000-804.100	AUDIT SERVICES	7,675	7,675	6,777	6,800	(11.40)
101-215.000-831.000	TAX STATEMENT PREPARATION	1,000	1,000	294	1,200	20.00
101-215.000-853.000	TELEPHONE	0	0	0	0	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	200	200	406	500	150.00
101-215.000-900.000	PRINTING & PUBLISHING	2,200	3,200	2,761	3,200	0.00
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	0	2,530	2,530	1,225	(51.58)
101-215.000-910.000	INSURANCE	2,700	2,700	2,720	2,720	0.74

101-215.000-940.002	OFFICE EQUIPMENT RENT	13,728	13,728	13,728	13,728	0.00
101-215.000-956.000	MISCELLANEOUS	200	200	72	200	0.00
Totals for Dept 215.000-CLERK/TREASURER		84,057	87,587	80,169	101,562	15.96

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 265.000: Village Hall and Grounds

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-265.000-702.000	SALARIES-WAGES FULL TIME	7,503	7,503	5,963	7,662	2.12
101-265.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0	0.00
101-265.000-703.600	CLEANING SERVICE	10,000	10,000	8,049	8,780	(12.20)
101-265.000-704.000	SOCIAL SECURITY	575	575	454	586	1.91
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	330	330	298	766	132.12
101-265.000-709.000	HOSPITALIZATION INSURANCE	1,519	1,519	639	1,204	(20.74)
101-265.000-710.000	LIFE INSURANCE	59	59	59	71	20.34
101-265.000-711.000	WORKER'S COMP. INSURANCE	138	138	41	140	1.45
101-265.000-775.100	CUSTODIAL SUPPLIES	200	200	433	700	250.00
101-265.000-853.000	TELEPHONE	410	410	568	700	70.73
101-265.000-891.000	TRASH COLLECTION	0	200	101	200	0.00
101-265.000-910.000	INSURANCE	5,207	3,983	3,983	3,983	0.00
101-265.000-921.000	ELECTRIC SERVICE	11,000	11,000	9,137	11,000	0.00
101-265.000-922.000	WATER & SEWER SERVICE	660	660	508	660	0.00
101-265.000-923.000	HEATING	9,700	9,700	11,196	9,700	0.00
101-265.000-931.000	BUILDING REPAIRS & MAINT	750	4,750	9,724	4,500	(5.26)
101-265.000-931.100	HALL-ROOF REINFORCEMENT	0	0	0	0	0.00
101-265.000-956.000	MISCELLANEOUS	500	500	469	1,900	280.00
101-265.000-970.101	OFFICE RENOVATION	750	0	0	0	0.00
Totals for Dept 265.000-VILLAGE HALL AND GROUNDS		49,301	51,527	51,622	52,552	1.99

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 270.000: Barber Street School Building

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-270.000-702.000	SALARIES-WAGES FULL TIME	5,256	5,256	4,572	6,209	18.13
101-270.000-704.000	SOCIAL SECURITY	402	402	351	475	18.16
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	218	218	211	621	184.86
101-270.000-709.000	HOSPITALIZATION INSURANCE	1,024	1,024	658	1,080	5.47
101-270.000-710.000	LIFE INSURANCE	40	40	50	60	50.00
101-270.000-711.000	WORKERS COMP. INSURANCE	72	72	42	90	25.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	634	1,000	0.00
101-270.000-801.000	PROFESSIONAL SERVICE	1,000	1,000	215	1,000	0.00
101-270.000-853.000	TELEPHONE	300	300	204	300	0.00
101-270.000-891.000	TRASH COLLECTION	500	500	357	500	0.00
101-270.000-910.000	INSURANCE	1,283	1,283	990	1,283	0.00
101-270.000-921.000	ELECTRIC SERVICE	1,940	1,940	1,334	1,940	0.00
101-270.000-922.000	WATER & SEWER SERVICE	600	600	641	750	25.00
101-270.000-923.000	HEATING	1,000	1,000	924	1,000	0.00
101-270.000-931.000	BUILDING REPAIRS & MAINT	5,000	5,000	4,513	5,000	0.00
101-270.000-956.000	MISCELLANEOUS	1,000	100	27	100	0.00
Totals for Dept 270. 000-BARBER STREET SCHOOL BUILDING		20,635	19,735	15,723	21,408	8.48

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 301.000: Police Department

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	467,908	452,008	452,008	474,206	4.91
Totals for Dept 301.000-POLICE DEPARTMENT		467,908	452,008	452,008	474,206	4.91

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 336.000: Fire Department

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-336.000-801.000	PROFESSIONAL SERVICE	12,000	12,000	12,000	12,000	0.00
101-336.000-921.000	ELECTRIC SERVICE	150	150	159	150	0.00
101-336.000-956.000	MISCELLANEOUS	550	550	820	820	49.09
Totals for Dept 336.000-FIRE DEPARTMENT		12,700	12,700	12,979	12,970	2.13

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 381.000: Zoning/Planning

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-381.000-702.000	SALARIES-WAGES FULL TIME	22,558	21,558	18,589	25,468	18.14
101-381.000-702.001	SALARIES-OVERTIME PAY	0	1,000	500	0	(100.00)
101-381.000-704.000	SOCIAL SECURITY	1,649	1,649	1,443	1,948	18.13
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,423	1,423	1,260	2,066	45.19
101-381.000-709.000	HOSPITALIZATION INSURANCE	3,950	3,950	1,598	3,236	(18.08)
101-381.000-710.000	LIFE INSURANCE	170	170	146	158	(7.06)
101-381.000-711.000	WORKER'S COMP. INSURANCE	326	326	0	345	5.83
101-381.000-727.000	OFFICE SUPPLIES	200	200	190	200	0.00
101-381.000-801.000	PROFESSIONAL SERVICE	3,000	3,000	3,220	3,000	0.00
101-381.000-819.249	TRANSFER TO BUILDING FUND 249	0	0	0	0	0.00
101-381.000-860.000	TRANSPORTATION/TRAINING	200	200	571	200	0.00
101-381.000-900.000	PRINTING & PUBLISHING	650	650	434	650	0.00
101-381.000-910.000	INSURANCE	650	650	449	449	(30.92)
101-381.000-940.000	INTERNAL RENTAL	6,276	6,276	6,276	6,276	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,353	2,353	2,353	2,353	0.00

		,353				
101-381.000-956.000	MISCELLANEOUS	1 00	100	107	100	0.00
Totals for Dept 381.000-ZONING/PLANNING						
		4 1,505	43,505	37,136	46,449	6.77

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 441.000: Department of Public Works

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-441.000-702.000	SALARIES-WAGES FULL TIME	45,889	52,889	51,547	46,380	(12.31)
101-441.000-702.001	SALARIES-OVERTIME PAY	0	4,000	2,306	0	(100.00)
101-441.000-703.000	SALARIES-WAGES PART TIME	11,480	14,480	11,307	18,998	31.20
101-441.000-704.000	SOCIAL SECURITY	3,510	3,510	4,915	5,001	42.48
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	2,400	2,400	2,101	4,638	93.25
101-441.000-709.000	HOSPITALIZATION INSURANCE	9,485	7,485	5,139	8,273	10.53
101-441.000-710.000	LIFE INSURANCE	416	416	378	437	5.05
101-441.000-711.000	WORKER'S COMP. INSURANCE	1,120	1,120	727	1,363	21.70
101-441.000-727.000	OFFICE SUPPLIES	300	300	829	400	33.33
101-441.000-740.000	OPERATING SUPPLIES	5,000	9,000	7,100	7,000	(22.22)
101-441.000-741.000	CLOTHING	750	750	434	860	14.67
101-441.000-801.001	SIDEWALK PLOWING	5,000	0	0	0	0.00
101-441.000-801.100	CONTRACT SER-TREE MAINTENANCE	0	0	0	0	0.00
101-441.000-819.202	CONTRIBUTION TO MAJOR STREET	0	0	0	0	0.00
101-441.000-853.000	TELEPHONE	0	0	0	0	0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	500	500	368	500	0.00
101-441.000-890.000	LEAF COLLECTION	17,000	19,500	18,023	21,500	10.26
101-441.000-891.000	TRASH COLLECTION	700	700	709	700	0.00
101-441.000-891.100	SPRING/FALL CLEANUP	250	250	140	250	0.00
101-441.000-891.400	BRUSH CHIPPING	3,000	7,000	6,980	0	(100.00)
101-441.000-891.500	CHRISTMAS PROGRAM	2,000	2,000	1,697	2,000	0.00
101-441.000-891.501	BANNER PROGRAM	2,000	2,000	1,968	2,000	0.00
101-441.000-900.000	PRINTING & PUBLISHING	800	1,800	1,878	1,800	0.00
101-441.000-910.000	INSURANCE	2,670	1,670	1,647	1,647	(1.38)
101-441.000-921.000	ELECTRIC SERVICE	2,500	2,500	2,783	3,500	40.00
101-441.000-922.000	WATER & SEWER SERVICE	500	500	506	500	0.00
101-441.000-923.000	HEATING	3,000	5,000	6,216	5,500	10.00
101-441.000-931.000	BUILDING REPAIRS & MAINT	1,500	5,500	7,141	8,000	45.45
101-441.000-933.400	LIGHT POLE FIXTURES	0	0	0	2,400	0.00

101-441.000-933.500	BRIDGE LIGHTING MAINTENACE	1,000	1,000	0	1,000	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	1,500	1,500	1,386	2,000	33.33
101-441.000-940.000	INTERNAL RENTAL	7,845	7,845	7,845	7,845	0.00
101-441.000-940.002	OFFICE EQUIPMENT RENT	1,961	1,961	1,961	1,961	0.00
101-441.000-956.000	MISCELLANEOUS	500	500	750	1,500	200.00
101-441.000-974.200	TREE PLANTING-LAND IMPROVEMENT	0	0	0	0	0.00
Totals for Dept 441.000-DEPARTMENT OF PUBLIC WORKS		134,576	158,076	148,781	157,953	(0.08)

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 441.000: Savidge Corridor Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-441.100-887.208	SIDEWALK MAINTENANCE	500	500	0	500	0.00
101-441.100-922.001	SPRINKLING SYSTEM WATER	3,500	3,500	18,326	3,500	0.00
101-441.100-933.100	SPRINKLER MAINTENANCE	1,500	1,500	1,343	1,500	0.00
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	2,000	2,000	953	2,000	0.00
101-441.100-933.400	LIGHT POLE FIXTURES	3,000	3,000	239	3,000	0.00
Totals for Dept 441.100-SAVIDGE CORRIDOR MAINTENANCE		10,500	10,500	20,861	10,500	0.00

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 450.000: STREET LIGHTING

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-450.000-921.000	ELECTRIC SERVICE	30,000	30,000	31,821	30,000	0.00
101-450.000-921.100	M-104 STREET LIGHTS	15,000	15,000	13,154	15,000	0.00
Totals for Dept 450.000-STREET LIGHTING		45,000	45,000	44,975	45,000	0.00

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 551.000: Tanglefoot Park

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-551.000-702.000	SALARIES-WAGES FULL TIME	6,759	6,759	4,249	5,046	(25.34)
101-551.000-703.400	PARK MANAGER	6,004	6,004	5,045	6,154	2.50
101-551.000-704.000	SOCIAL SECURITY	977	977	711	857	(12.28)
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	338	338	211	400	18.34
101-551.000-709.000	HOSPITALIZATION INSURANCE	1,262	1,262	294	751	(40.49)
101-551.000-710.000	LIFE INSURANCE	64	64	35	36	(43.75)
101-551.000-711.000	WORKER'S COMP. INSURANCE	212	212	54	188	(11.32)
101-551.000-727.000	OFFICE SUPPLIES	50	50	0	0	(100.00)
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	540	1,000	0.00
101-551.000-853.000	TELEPHONE	450	450	228	400	(11.11)
101-551.000-853.100	CABLE SERVICE	2,000	2,412	2,412	2,412	0.00
101-551.000-891.000	TRASH COLLECTION	500	500	382	500	0.00
101-551.000-910.000	INSURANCE	2,773	2,023	2,032	2,023	0.00
101-551.000-921.000	ELECTRIC SERVICE	7,000	7,000	7,336	7,000	0.00
101-551.000-922.000	WATER & SEWER SERVICE	1,500	2,500	2,261	2,500	0.00
101-551.000-923.000	HEATING	350	350	381	450	28.57
101-551.000-931.000	BUILDING REPAIRS & MAINT	600	600	336	2,100	250.00
101-551.000-931.200	MAINTENANCE-UPGRADE POWER SER.	0	0	0	0	0.00
101-551.000-956.000	MISCELLANEOUS	200	200	240	500	150.00
101-551.000-970.000	CAPITAL OUTLAY	0	0	0	0	0.00
Totals for Dept 551.000-TANGLEFOOT PARK		32,039	32,701	26,747	32,317	(1.17)

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 691.000: Recreation Department

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-691.000-801.800	CONTRACTED REC SERVICES	10,415	10,415	9,135	10,515	0.96
101-691.000-910.000	INSURANCE	3,890	3,890	4,084	4,084	4.99
Totals for Dept 691.000-RECREATION DEPARTMENT		14,305	14,305	13,219	14,599	2.06

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 692.000: Parks Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-692.000-702.000	SALARIES-WAGES FULL TIME	36,603	36,603	30,921	37,875	3.48
101-692.000-702.001	SALARIES-OVERTIME PAY	629	629	0	477	(24.17)
101-692.000-703.000	SALARIES-WAGES PART TIME	6,480	9,480	8,907	13,998	47.66
101-692.000-704.000	SOCIAL SECURITY	2,848	2,848	3,103	4,004	40.59
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,034	2,034	1,777	3,836	88.59
101-692.000-709.000	HOSPITALIZATION INSURANCE	7,748	7,748	4,770	7,213	(6.91)
101-692.000-710.000	LIFE INSURANCE	345	345	316	361	4.64
101-692.000-711.000	WORKER'S COMP. INSURANCE	857	857	673	1,143	33.37
101-692.000-740.000	OPERATING SUPPLIES	2,000	2,000	1,092	2,000	0.00
101-692.000-741.000	CLOTHING	500	500	355	590	18.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,000	1,573	2,000	0.00
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	2,000	4,000	3,114	2,000	(50.00)
101-692.000-775.300	CENTRAL PARK MAINTENANCE	3,000	3,000	3,672	3,000	0.00
101-692.000-775.400	MILL POINT PARK MAINTENANCE	7,000	7,000	1,772	7,000	0.00
101-692.000-801.901	CONTRACT-MOWING OTHER	0	0	0	0	0.00
101-692.000-801.902	CONTRACT WORK CREWS	7,100	7,100	4,338	7,500	5.63
101-692.000-801.903	CONTRACT-MOWING CENTRAL PARK	0	0	0	0	0.00
101-692.000-801.950	PROFESSIONAL SERVICES - REC PLAN	0	0	0	0	0.00
101-692.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	1,000	1,000	0	0	(100.00)
101-692.000-853.000	TELEPHONE	500	500	201	500	0.00
101-692.000-891.000	TRASH COLLECTION	600	600	374	600	0.00
101-692.000-900.000	PRINTING & PUBLISHING	0	0	276	0	0.00
101-692.000-910.000	INSURANCE	3,695	3,695	3,201	3,201	(13.37)
101-692.000-921.000	ELECTRIC SERVICE	3,000	3,000	3,427	3,200	6.67
101-692.000-921.001	PARKING LOT ELECTRIC	3,000	3,000	3,402	3,200	6.67
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	3,500	3,500	3,237	3,500	0.00
101-692.000-922.000	WATER & SEWER SERVICE	6,000	6,000	6,768	6,500	8.33
101-692.000-922.001	SPRINKLING SYSTEM WATER	3,000	3,000	2,536	3,000	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	1,500	1,500	1,051	1,500	0.00
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	2,000	2,000	1,045	2,000	0.00

101-692.000-933.201	CENTRAL PARK-TENNIS COURT MAIN	0	0	0	0	0.00
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	0	0	73	0	0.00
101-692.000-933.296	CONNECTOR PATH REPAIRS	1,000	2,000	1,186	2,000	0.00
101-692.000-940.000	INTERNAL RENTAL	15,690	15,690	15,690	15,630	(0.38)
101-692.000-940.002	OFFICE EQUIPMENT RENT	1,568	1,568	1,569	1,569	0.06
101-692.000-956.000	MISCELLANEOUS	200	200	0	200	0.00
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	5,000	9,000	8,902	500	(94.44)
Totals for Dept 692.000-PARKS MAINTENANCE						
		132,397	142,397	119,321	140,097	(1.62)

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 693.000: Parks Development

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-693.000-887.002	RECREATION PLAN UPDATE	0	0	0	0	0.00
101-693.000-887.003	CENTRAL PARK-BALLFIELD REDEVELOPMENT	0	0	0	0	0.00
101-693.000-887.004	LAKESIDE BEACH EXPANSION	0	0	0	0	0.00
101-693.000-887.005	LAKESIDE BEACH ACQUISITION	0	0	0	0	0.00
101-693.000-887.006	CENTRAL PARK PLAYGROUND	0	0	0	0	0.00
Totals for Dept 693.000-PARK DEVELOPMENT		0	0	0	0	0.00

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 857.000: Community Promotion

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-857.000-881.000	COAST GUARD FESTIVAL CONT	2,500	2,500	2,448	2,500	0.00
101-857.000-884.000	MISCELLANEOUS	1,000	1,000	812	1,000	0.00
101-857.000-885.000	CBDDA CONTRIBUTION	0	0	0	0	0.00
101-857.000-885.100	HISTORIC COMMISSION CONTRIBUTI	0	0	0	0	0.00
101-857.000-886.000	ACI ECON. DEV.	2,652	2,652	2,652	2,708	2.11
101-857.000-889.000	PROMOTIONS	200	200	189	200	0.00
101-857.000-889.100	NEWSLETTER	2,400	2,400	1,750	2,800	16.67
101-857.000-889.200	WEB SITE DEVELOPMENT	500	500	1,397	6,000	1,100.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0	0	2,400	0	0.00
101-857.000-950.100	HARBOR TRANSIT LOCAL SHARE	40,000	40,000	19,852	40,000	0.00
101-857.000-950.200	SL TWP A & B REIMBURSEMENT	0	0	0	0	0.00
101-857.000-950.500	DOWNTOWN MARKET STUDY	0	0	0	0	0.00
Totals for Dept 857.000-COMMUNITY PROMOTION		49,252	49,252	31,500	55,208	12.09

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 941.00: Contingencies

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-941.000-956.000	Miscellaneous	2,800	2,800	1,177	2,800	0.00
Totals for Dept 941.000	Contingencies	2,800	2,800	1,177	2,800	0.00
Total Appropriations		1,275,402	1,265,910	1,178,286	1,313,453	3.76
Net of Revenues/Appropriations		0	0	0	101,161	0.00

Fund 202: Major Street Fund
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-000.000-403.000	CURRENT REAL PROPERTY TAX	76,213	72,835	71,367	0	(100.00)
202-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(1,283)	0	0.00
202-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	3,041	4,329	3,798	0	(100.00)
202-000.000-502.106	STATE TRANSPORTATION GRANT	0	0	0	0	0.00
202-000.000-502.107	ISTEA GRANT	0	0	0	0	0.00
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0	0	0	180,114	0.00
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	119,500	119,500	97,701	119,500	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,000	5,000	0	5,000	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000	1,000	0	1,000	0.00
202-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
202-000.000-676.208	CONT FROM PERMANENT PUBLIC IMP	0	0	0	0	0.00
202-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0	0.00
202-000.000-677.101	STREET MAINTENANCE REIMBURSE	25,000	25,000	24,801	25,000	0.00
202-000.000-677.300	FEMA REIMBURSEMENT	0	0	0	0	0.00
202-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	101,161	0.00
Totals for Dept 000.000-GENERAL SERVICES		229,754	227,664	196,384	431,775	89.65
	TOTAL ESTIMATED REVENUES	229,754	227,664	196,384	431,775	89.65

Fund 202: Major Street Fund
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	30,889	24,828	0	0	(100.00)
Totals for Dept 000.000-GENERAL SERVICES		30,889	24,828	0	0	(100.00)

Fund 202: Major Street Fund
2006-2007 FISCAL YEAR
Dept 451.000: Construction

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-451.000-818.200	CONTRACTURAL SERVICE	0	0	0	0	0.00
202-451.000-820.000	ENGINEERING FEES	25,000	25,000	11,179	0	(100.00)
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,010	1,010	1,010	0.00
202-451.000-820.425	GRANDVIEW	0	0	0	105,961	0.00
202-451.000-820.450	PROSPECT STREET	0	0	0	0	0.00
202-451.000-820.452	NORTH LAKE	0	0	0	105,961	0.00
202-451.000-820.475	JACKSON STREET	0	0	0	42,385	0.00
202-451.000-820.515	EXCHANGE STREET	0	0	0	0	0.00
202-451.000-820.530	CHRISTMAN STREET	0	0	0	0	0.00
202-451.000-820.540	SCHOOL STREET	0	0	0	0	0.00
202-451.000-820.560	LAKE AVENUE	0	0	0	0	0.00
202-451.000-821.400	MICRO SURFACING	0	0	0	0	0.00
202-451.000-974.222	LIBERTY STREET	0	0	0	0	0.00
Totals for Dept 451. 000-CONSTRUCTION		26,010	26,010	12,189	255,317	881.61

FUND 202: MAJOR STREET FUND
2006-2007 FISCAL YEAR
Dept 463.000: Routine Street Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-463.000-702.000	SALARIES-WAGES FULL TIME	10,525	10,525	8,810	10,782	2.44
202-463.000-704.000	SOCIAL SECURITY	805	805	683	825	2.48
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	526	526	469	1,078	104.94
202-463.000-709.000	HOSPITALIZATION INSURANCE	2,149	2,149	1,061	1,965	(8.56)
202-463.000-710.000	LIFE INSURANCE	103	103	94	107	3.88
202-463.000-711.000	WORKER'S COMP. INSURANCE	257	257	133	265	3.11
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,252	3,252	1,815	3,000	(7.75)
202-463.000-818.200	CONTRACTURAL SERVICE	0	1,971	637	2,000	1.47
202-463.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	0	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	6,000	6,000	6,000	6,000	0.00
202-463.000-818.495	TRANSFER TO STREET CONSTRUCT	0	0	0	0	0.00
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND	45,000	45,000	45,000	45,000	0.00
202-463.000-820.100	STREET SWEEPING	5,200	5,200	2,923	6,200	19.23
202-463.000-820.200	STREET CRACK SEALING	3,000	3,000	2,000	3,000	0.00
202-463.000-821.600	SURFACE REPAIR	1,000	1,000	790	1,000	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,100	2,100	2,054	2,100	0.00
202-463.000-940.000	INTERNAL RENTAL	17,259	17,259	17,259	17,259	0.00
Totals for Dept 463.000-ROUTINE STREET MAINTENANCE		95,176	99,147	89,728	100,581	1.45

FUND 202: MAJOR STREET FUND
2006-2007 FISCAL YEAR
Dept 474.000: Traffic Services Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-474.000-818.300	CONTRACTURAL SERVICE-SIGNAL	1,300	1,300	515	1,00 0	(23.08)
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000	1,000	493	1,000	0.00
Totals for Dept 474.000-TRAFFIC SERVICES MAINTENANCE		2,300	2,300	1,008	2,00 0	(13.04)

FUND 202: MAJOR STREET FUND
2006-2007 FISCAL YEAR
Dept 478.000: Winter Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-478.000-702.000	SALARIES-WAGES FULL TIME	12,353	12,353	9,662	11,375	(7.92)
202-478.000-702.001	SALARIES-OVERTIME PAY	1,572	1,572	1,660	1,191	(24.24)
202-478.000-704.000	SOCIAL SECURITY	1,065	1,065	875	961	(9.77)
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	695	695	495	1,257	80.86
202-478.000-709.000	HOSPITALIZATION INSURANCE	2,550	2,550	1,049	2,032	(20.31)
202-478.000-710.000	LIFE INSURANCE	120	120	97	113	(5.83)
202-478.000-711.000	WORKERS COMP. INSURANCE	337	337	148	312	(7.42)
202-478.000-740.000	OPERATING SUPPLIES	5,000	5,000	4,110	5,000	0.00
202-478.000-940.000	INTERNAL RENTAL	20,397	20,397	20,397	20,397	0.00
Totals for Dept 478.000-WINTER MAINTENANCE		44,089	44,089	38,493	42,638	(3.29)

FUND 202: MAJOR STREET FUND
2006-2007 FISCAL YEAR
Dept 480.000: State Trunkline Maintenance

GL ACCT APPROPRIATIONS	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-480.000-702.000 SALARIES-WAGES FULL TIME	0	0	238	0	0.00
202-480.000-704.000 SOCIAL SECURITY	0	0	472	0	0.00
202-480.000-705.000 RETIREMENT FUND CONTRIBUTION	0	0	0	0	0.00
202-480.000-706.000 STREET BENEFITS	1,000	1,000	3,533	1,000	0.00
202-480.000-818.005 STREET MAINTENANCE OVERHEAD	2,500	2,500	1,252	2,500	0.00
202-480.000-931.001 M-104 TRAFFIC SERVICES-SIGN	1,500	1,500	1,995	1,500	0.00
202-480.000-931.002 M-104 TREES AND SHRUBS	2,500	2,500	4,309	2,500	0.00
202-480.000-931.003 M-104 STREET SWEEPING	6,000	6,000	4,182	6,000	0.00
202-480.000-931.004 M-104 GRASS & WEED CONTROL	1,500	1,500	410	1,500	0.00
202-480.000-931.005 M-104 DRAINAGE & BACKSLOPES	5,000	5,000	2,425	5,000	0.00
202-480.000-931.006 M-104 WINTER MAINTENANCE	3,000	3,000	1,600	3,000	0.00
202-480.000-931.007 M-104 PAVEMENT MARKING	500	500	0	500	0.00
202-480.000-931.008 SURFACE MAINTENANCE	1,500	1,500	0	1,500	0.00
Totals for Dept 480.000-STATE TRUNKLINE MAINTENANCE	25,000	25,000	20,416	25,000	0.00

FUND 202: MAJOR STREET FUND
2006-2007 FISCAL YEAR
Dept 482.000: Administration

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
202-482.000-702.000	SALARIES-WAGES FULL TIME	3,769	3,769	2,742	3,945	4.67
202-482.000-704.000	SOCIAL SECURITY	288	288	208	302	4.86
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	292	292	269	395	35.27
202-482.000-709.000	HOSPITALIZATION INSURANCE	780	780	473	560	(28.21)
202-482.000-710.000	LIFE INSURANCE	27	27	25	28	3.70
202-482.000-711.000	WORKER'S COMP. INSURANCE	39	39	14	41	5.13
202-482.000-804.100	AUDIT SERVICES	1,095	1,095	968	968	(11.60)
Totals for Dept 482.000-	ADMINISTRATION	6,290	6,290	4,699	6,239	(0.81)
TOTAL APPROPRIATIONS		229,754	227,664	166,533	431,775	89.65
NET OF REVENUES/APPROPRIATIONS			0	0	29,851	0
Totals for Dept 482.000-		6,290	6,290	4,699	6,239	(0.81)

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	45,000	45,000	41,538	45,000	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
203-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	45,000	45,000	45,000	45,000	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	80,000	0.00
203-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	17,000	17,000	17,000	17,000	0.00
203-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
203-000.000-677.300	FEMA REIMBURSEMENT	0	0	0	0	0.00
203-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	16,419	0	0	(100.00)
Totals for Dept 000.000-GENERAL SERVICES		107,000	123,419	103,538	187,000	51.52
	TOTAL ESTIMATED REVENUES	107,000	123,419	103,538	187,000	51.52

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	3,581	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	3,581	0.00

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 451.000: CONSTRUCTION

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-451.000-820.000	ENGINEERING FEES	0	0	0	0	0.00
203-451.000-820.500	MARK/JAMES/BUENA VISTA STREET	0	0	0	0	0.00
203-451.000-820.525	MAPLE TERRACE	0	0	0	30,400	0.00
203-451.000-820.526	CUTLER STREET	0	0	0	8,760	0.00
203-451.000-820.527	BARBER STREET	0	0	0	31,600	0.00
203-451.000-820.528	PARKHURST STREET	0	0	0	9,840	0.00
203-451.000-820.570	LONGVIEW/PARKHURST	0	13,137	13,137	0	(100.00)
Totals for Dept 451.000-CONSTRUCTION		0	13,137	13,137	80,600	513.53

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 463.000: Routine Street Maintenance

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-463.000-702.000	SALARIES-WAGES FULL TIME	10,348	10,348	8,035	9,758	(5.70)
203-463.000-702.001	SALARIES-OVERTIME PAY	0	250	230	0	(100.00)
203-463.000-704.000	SOCIAL SECURITY	791	791	641	747	(5.56)
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	517	517	416	976	88.78
203-463.000-709.000	HOSPITALIZATION INSURANCE	2,211	2,211	1,137	1,896	(14.25)
203-463.000-710.000	LIFE INSURANCE	102	102	84	98	(3.92)
203-463.000-711.000	WORKER'S COMP. INSURANCE	261	261	120	251	(3.83)
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,000	1,383	2,000	0.00
203-463.000-818.200	CONTRACTURAL SERVICE	0	0	0	0	0.00
203-463.000-820.100	STREET SWEEPING	5,200	5,200	3,033	6,200	19.23
203-463.000-820.200	STREET CRACK SEALING	3,000	3,000	2,000	3,000	0.00
203-463.000-821.250	CHIP SEALING	0	0	0	0	0.00
203-463.000-821.600	SURFACE REPAIR	2,395	5,427	5,427	5,000	(7.87)
203-463.000-893.000	CATCH BASIN CLEANING	2,100	2,100	2,054	2,100	0.00
203-463.000-940.000	INTERNAL RENTAL	20,397	20,397	20,397	20,397	0.00
Totals for Dept 463.000-ROUTINE STREET MAINTENANCE		49,322	52,604	44,957	52,423	(0.34)

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 474.000: TRAFFIC SERVICES MAINTENANCE

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	700	700	292	700	0.00
Totals for Dept 474.000-TRAFFIC SERVICES MAINTENANCE		700	700	292	700	0.00

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 478.000: Winter Maintenance

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-478.000-702.000	SALARIES-WAGES FULL TIME	13,089	13,089	10,286	12,155	(7.14)
203-478.000-702.001	SALARIES-OVERTIME PAY	1,572	1,572	1,430	1,191	(24.24)
203-478.000-704.000	SOCIAL SECURITY	1,121	1,121	906	1,021	(8.92)
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	733	733	530	1,335	82.13
203-478.000-709.000	HOSPITALIZATION INSURANCE	2,789	2,789	1,284	2,277	(18.36)
203-478.000-710.000	LIFE INSURANCE	127	127	104	120	(5.51)
203-478.000-711.000	WORKERS COMP. INSURANCE	361	361	148	348	(3.60)
203-478.000-740.000	OPERATING SUPPLIES	5,000	5,000	4,110	5,000	0.00
203-478.000-940.000	INTERNAL RENTAL	20,397	20,397	20,397	20,397	0.00
Totals for Dept 478.000-WINTER MAINTENANCE		45,189	45,189	39,195	43,844	(2.98)

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 482.000: ADMINISTRATION

GL ACCT	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-482.000-702.000 SALARIES-WAGES FULL TIME	3,769	3,769	2,742	3,945	4.67
203-482.000-704.000 SOCIAL SECURITY	288	288	208	302	4.86
203-482.000-705.000 RETIREMENT FUND CONTRIBUTION	292	292	269	395	35.27
203-482.000-709.000 HOSPITALIZATION INSURANCE	717	717	447	560	(21.90)
203-482.000-710.000 LIFE INSURANCE	27	27	25	28	3.70
203-482.000-711.000 WORKER'S COMP. INSURANCE	39	39	12	41	5.13
203-482.000-804.100 AUDIT SERVICES	657	657	581	581	(11.57)
Totals for Dept 482.000-ADMINISTRATION	5,789	5,789	4,284	5,852	1.09
TOTAL APPROPRIATIONS	101,000	117,419	101,865	187,000	59.26
NET OF REVENUES/APPROPRIATIONS	6,000	6,000	1,673	0	

FUND 207: SL/FB POLICE FUND
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	3,000	3,000	1,192	3,000	0.00
207-000.000-545.000	MI STATE POLICE HWY GRANT	0	0	0	0	0.00
207-000.000-555.000	HOMELAND SECURITY GRANT	0	0	0	0	0.00
207-000.000-581.000	JUVENILE DELINQUENCY GRANT	0	0	0	0	0.00
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	467,908	452,008	452,008	474,206	4.91
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	414,937	400,837	366,262	420,522	4.91
207-000.000-597.000	OTTAWA COUNTY D.A.R.E. ASSOC.	0	0	0	0	0.00
207-000.000-655.125	SCRAP VEHICLE INSPECTION FEES	0	1,000	1,400	0	(100.00)
207-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
207-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
207-000.000-670.500	EOC RENTAL	0	0	(419)	0	0.00
207-000.000-677.000	REIMBURSEMENTS	0	0	(1,899)	0	0.00
207-000.000-677.207	DEFIBRILLATOR DONATIONS	0	0	0	0	0.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0	1,380	1,380	0	(100.00)
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	200	0	0.00
207-000.000-694.002	DRIVE MICHIGAN SAFELY PROGRAM	0	0	0	0	0.00
207-000.000-694.003	HEALTH DEPARTMENT GRANT	0	0	0	0	0.00
207-000.000-694.005	CHILD AND FAMILY SERV GRT - TOBACCO	0	313	313	0	(100.00)
207-000.000-695.000	APPROPIATION FROM FUND BALANCE	42,372	41,379	0	36,000	(13.00)
Totals for Dept 000.000-GENERAL SERVICES		928,217	899,917	820,437	933,728	3.76

FUND 207: SL/FB POLICE FUND
2006-2007 FISCAL YEAR
Dept 302.000:Scool Liaison Program

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
		0	0	0	0	0.00
207-302.000-580.000	UNITED WAY CONTRIBUTION	0	0	0	0	0.00
207-302.000-581.000	JUVENILE DELINQUENCY GRANT	0	0	0	0	0.00
207-302.000-581.001	SCHOOL LIAISON OFFICER	0	0	0	0	0.00
207-302.000-582.001	CONTRIBUTION FROM SPRING LAKE	0	0	0	0	0.00
207-302.000-582.002	CONTRIBUTION FROM FERRYSBURG					
207-302.000-594.000	CONTRIBUTIONS-LOCAL SOURCES	0	0	0	0	0.00
207-302.000-596.000	SCHOOL CONTRIBUTIONS	0	0	0	0	0.00
207-302.000-597.000	OTTAWA COUNTY D.A.R.E. ASSOC.	0	0	0	0	0.00
207-302.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
207-302.000-677.400	RESTRICTED D.A.R.E. FUNDS	0	0	0	0	0.00
Totals for Dept 302.000-SCHOOL LIAISON PROGRAM		0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		928,217	899,917	820,437	933,728	3.76

FUND 207: SL/FB POLICE FUND
2006-2007 FISCAL YEAR
Dept 000.000:General Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
207-000.000-702.000	SALARIES-WAGES FULL TIME	450,445	416,845	382,502	429,583	3.06
207-000.000-702.001	SALARIES-OVERTIME PAY	31,000	34,000	20,953	34,000	0.00
207-000.000-703.200	RESERVE POLICE OFFICERS	42,000	42,000	35,543	42,000	0.00
207-000.000-703.300	CROSSING GUARDS	5,000	5,000	4,844	5,000	0.00
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	33,600	33,600	29,192	34,432	2.48
207-000.000-703.600	CLEANING SERVICE	8,320	8,320	5,366	8,320	0.00
207-000.000-704.000	SOCIAL SECURITY	41,527	13,512	11,523	5,035	(62.74)
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	24,837	19,488	16,450	20,759	6.52
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	0	33,364	30,620	34,268	2.71
207-000.000-709.000	HOSPITALIZATION INSURANCE	108,105	108,105	93,471	115,311	6.67
207-000.000-710.000	LIFE INSURANCE	4,907	4,907	4,033	5,196	5.89
207-000.000-711.000	WORKER'S COMP. INSURANCE	8,301	7,001	5,040	8,528	21.81
207-000.000-712.000	MERIT PAY AWARDS	3,300	3,300	3,252	3,500	6.06
207-000.000-727.000	OFFICE SUPPLIES	2,000	2,000	1,849	2,500	25.00
207-000.000-740.000	OPERATING SUPPLIES	4,000	4,000	4,144	5,000	25.00
207-000.000-741.000	CLOTHING	8,525	11,525	11,870	8,525	(26.03)
207-000.000-775.100	CUSTODIAL SUPPLIES	200	200	202	200	0.00
207-000.000-801.002	MOVING EXPENSES	0	0	0	0	0.00
207-000.000-804.000	LEGAL FEES	7,000	7,000	7,331	8,000	14.29
207-000.000-804.100	AUDIT SERVICES	1,974	1,974	1,743	1,974	0.00
207-000.000-804.500	LABOR CONTRACT	0	0	200	0	0.00
207-000.000-804.600	WEMET CONTRIBUTION	0	0	0	0	0.00
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	1,630	630	879	1,630	158.73
207-000.000-853.000	TELEPHONE	3,400	3,400	2,121	3,400	0.00
207-000.000-853.200	INTERNET SERVICE	1,000	1,000	495	1,000	0.00
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	1,800	1,800	1,562	2,000	11.11
207-000.000-860.000	TRANSPORTATION/TRAINING	6,600	3,600	3,459	6,600	83.33
207-000.000-889.200	WEB SITE DEVELOPMENT	0	0	499	0	0.00
207-000.000-891.000	TRASH COLLECTION	300	300	28	300	0.00
207-000.000-900.000	PRINTING & PUBLISHING	700	700	613	700	0.00
207-000.000-910.000	INSURANCE	23,039	23,039	23,194	23,500	2.00
207-000.000-920.000	UTILITY FEES	0	0	0	0	0.00

207-000.000-921.000	ELECTRIC SERVICE	4,800	5,800	6,092	5,800	0.00
207-000.000-922.000	WATER & SEWER SERVICE	440	440	55	440	0.00
207-000.000-923.000	HEATING	4,000	7,000	7,464	7,000	0.00
207-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0.00
207-000.000-931.000	BUILDING REPAIRS & MAINT	0	600	424	1,000	66.67
207-000.000-931.207	EXERCISE ROOM EQUIPMENT	0	0	0	0	0.00
207-000.000-939.000	OFFICE RENTAL	29,476	29,476	29,476	29,476	0.00
207-000.000-940.000	INTERNAL RENTAL	55,591	55,591	55,591	68,551	23.31
207-000.000-940.001	EXTERNAL EQUIPMENT RENTAL	200	200	0	200	0.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	5,000	5,000	5,000	5,000	0.00
207-000.000-956.000	MISCELLANEOUS	1,700	1,700	2,012	2,000	17.65
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000	3,000	2,676	3,000	0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		927,717	899,417	811,768	933,728	3.81

FUND 207: SL/FB POLICE FUND
2006-2007 FISCAL YEAR
Dept 302.000:School Liaison Program

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
207-302.000-702.000	SALARIES-WAGES FULL TIME	0	0	0	0	0
207-302.000-704.000	SOCIAL SECURITY	0	0	0	0	0
207-302.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	0	0	0
207-302.000-709.000	HOSPITALIZATION INSURANCE	0	0	0	0	0
207-302.000-710.000	LIFE INSURANCE		0	0	0	0
207-302.000-711.000	WORKER'S COMP. INSURANCE	0	0	0	0	0
207-302.000-712.000	MERIT PAY AWARDS	0	0	0	0	0
207-302.000-727.000	OFFICE SUPPLIES	0	0	0	0	0
207-302.000-740.000	OPERATING SUPPLIES	0	0	0	0	0
207-302.000-741.000	CLOTHING	0	0	0	0	0
207-302.000-889.000	PROMOTIONS	0	0	0	0	0
207-302.000-940.302	INTERNAL RENTAL/SCHOOL PROGRAM	0	0	0	0	0
207-302.000-941.000	CONTINGENCIES	0	0	0	0	0
207-302.000-941.100	RESERVED BALANCE	0	0	0	0	0
207-302.000-941.200	NEIGHBORHOOD CENTER CONT.	0	0	0	0	0
Totals for Dept 302.000-	SCHOOL LIAISON PROGRAM	0	0	0	0	0
TOTAL APPROPRIATIONS		927,717	899,417	81,768	933,728	3.81
NET OF REVENUES/APPROPRIATIONS		500	500	8,669	0	

FUND 208: PUBLIC IMPROVEMENT
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
208-000.000-403.000	CURRENT REAL PROPERTY TAX	55,879	53,403	52,326	67,632	26.64
208-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(941)	0	
208-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,229	3,174	2,785	2,980	(6.11)
208-000.000-504.550	GRAND RIVER GREENWAY GRANT	0	0	0	0	0.00
208-000.000-550.208	WAYFINDING SIGNS GRANT	0	0	0	0	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	500	500	0	500	0.00
208-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
208-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
208-000.000-674.000	RIGHT-OF-WAY LEASE	1,280	1,280	360	2,280	78.13
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	10,200	10,200	9,350	11,400	11.76
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
208-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0	1,971	0	0	(100.00)
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	45,000	0.00
208-000.000-676.490	CONTRIBUTION FROM VIL HALL CON	10,000	13,839	13,839	0	(100.00)
208-000.000-676.661	CONTRIBUTION FROM EQUIP FUND	0	0	0	40,000	0.00
208-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
208-000.000-677.205	MILL POINT PARK BAND SHELL	0	0	(2,732)	0	0.00
208-000.000-677.208	REIMBURSEMENT - G/F DREDGING	10,000	10,000	10,000	2,000	(80.00)
208-000.000-677.222	TREE MATCHING PROGRAM	0	0	(5,050)	0	0.00
208-000.000-677.225	GHACF WAYFINDING GRANT	12,630	6,000	6,000	0	(100.00)
208-000.000-677.226	WAYFINDING PLEDGES	2,500	2,500	2,500	0	(100.00)
208-000.000-677.227	SL ROTARY - PARKS GRANT	0	0	0	7,000	0.00
208-000.000-677.403	SL BIKE PATH REIMBURSED	0	0	0	0	0.00
208-000.000-695.000	APPROPIATION FROM FUND BALANCE	126,272	79,432	0	44,523	(43.95)
Totals for Dept 000.000-GENERAL SERVICES		231,490	182,299	88,437	223,315	22.50
	TOTAL ESTIMATED REVENUES	231,490	182,299	88,437	223,315	22.50

FUND 208: PUBLIC IMPROVEMENT
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	5,000	16,000	15,275	10,000	(37.50)
208-000.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000	1,000	1,008	1,000	0.00
208-000.000-801.441	PROF SERVICE - OLD DPW BLDG	0	0	0	0	0.00
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	5,000	5,000	0	0	(100.00)
208-000.000-818.202	TRANSFER TO MAJOR STREET	0	0	0	0	0.00
208-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	17,000	17,000	17,000	17,000	0.00
208-000.000-819.000	F/B MDNR GRANT - RECIPORICAL PLEDGE	0	0	0	0	0.00
208-000.000-820.441	MUN. SERV. GARAGE ADDITION	0	100,000	1,889	106,675	6.68
208-000.000-887.000	SIDEWALK MAINTENANCE	0	3,000	554	6,000	100.00
208-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0	0.00
208-000.000-900.100	ZONING ORDINANCE UPDATE	1,000	1,000	1,024	1,000	0.00
208-000.000-921.000	ELECTRIC SERVICE	0	0	0	0	0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0	0	0	0	0.00
208-000.000-931.000	BUILDING REPAIRS & MAINT	0	0	0	0	0.00
208-000.000-931.209	MAINTENANCE - 209 S. PARK STREET	0	0	0	1,000	0.00
208-000.000-950.300	LLOYDS BAYOU BIKE PATH SHARE	0	0	0	0	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	10,000	11,911	3,768	10,000	(16.04)
208-000.000-970.265	VIL. HALL DESIGN FEES	0	0	0	0	0.00
208-000.000-971.205	TAXES/MAINTENANCE - 205 PARK	0	0	0	0	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 PARK	9,834	9,834	6,590	6,753	(31.33)
208-000.000-974.011	SAVIDGE ESTATE GATEWAY	0	0	0	0	0.00
208-000.000-974.022	PROP ACQUIST - 209 S. PARK	9,000	10,288	10,288	10,287	(0.01)
208-000.000-974.023	DUE DILIGENCE - 209 S. PARK ST	0	0	0	0	0.00
208-000.000-974.200	TREE PLANTING-LAND IMPROVEMENT	0	6,110	0	7,500	22.75
208-000.000-974.210	OPTION - 210 S. CUTLER	556	556	657	600	7.91
208-000.000-974.224	RIVER ST SIDEWALK CONSTRUCTION	0	0	0	0	0.00
208-000.000-974.225	SIDEWALK CONSTRUCTION	0	0	0	0	0.00
208-000.000-974.226	PARKING LOT REPAIRS	0	0	0	15,000	0.00
208-000.000-974.330	L/S TRAIL CRACKS/RESURFACING	0	0	0	15,000	0.00
208-000.000-974.335	JACKSON STREET DOCK REPAIR	0	0	0	5,000	0.00
208-000.000-974.500	LAND ACQUISITION FUND	0	0	0	0	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	(172,500)	0	0	(100.00)

208-000.000-975.004	BUILDING IMPROVEMENT	0	0	0	0	0.00
208-000.000-976.551	TANGLEFOOT PK - DOCK REPAIRS	600	600	0	1,000	66.67
208-000.000-977.200	GRAND RIVER BIKE PATH/BANDSHELL	0	0	0	0	0.00
208-000.000-977.551	TANGLEFOOT PARK - WATER/SEWER	0	0	0	0	0.00
208-000.000-978.209	S. PARK STREET DOCKS	0	0	0	0	0.00
208-000.000-978.500	MILL POINT PARK DREDGING	0	0	0	0	0.00
208-000.000-978.600	MILL PT PK BOAT LAUNCH OPENING	0	0	0	0	0.00
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0	0	0	7,000	0.00
208-000.000-979.100	SKATE PARK EXPERIMENT	0	0	0	2,500	0.00
208-000.000-999.401	TRANSFER TO CAPITAL IMPROVE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		58,990	9,799	58,053	223,315	2,178.96
	TOTAL APPROPRIATIONS	58,990	9,799	58,053	223,315	2,178.96
	NET OF REVENUES/APPROPRIATIONS	172,500	172,500	30,384	0	

FUND 216: Historic Commission Fund
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
216-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
216-000.000-664.001 ACCRUED INTEREST	0	0	0	0	0.00
216-000.000-676.101 CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
216-000.000-677.000 REIMBURSEMENTS	0	0	35	0	0.00
216-000.000-677.107 HISTORIC HOME GUIDE - NB GRANT	0	0	0	0	0.00
216-000.000-677.112 BOAT SHOW - 2005 HERITAGE FESTIVAL	1,500	1,500	(335)	1,500	0.00
216-000.000-677.120 ADVERTISING FOR BOAT SHOW BROCHURE	0	0	345	0	0.00
216-000.000-694.100 HISTORIC COMMISSION REVENUE	0	0	64	0	0.00
216-000.000-695.000 APPROPIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	1,500	1,500	109	1,500	0.00
TOTAL ESTIMATED REVENUES	1,500	1,500	109	1,500	0.00

Fund 216: HISTORIC COMMISSION FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
216-000.000-727.000 OFFICE SUPPLIES	150	150	64	150	0.00
216-000.000-801.200 ARCHITECTURAL SERVICES	500	500	0	500	0.00
216-000.000-804.100 AUDIT SERVICES	10	10	0	50	400.00
216-000.000-889.000 PROMOTIONS	300	300	33	300	0.00
216-000.000-900.000 PRINTING & PUBLISHING	0	0	96	0	0.00
216-000.000-956.000 MISCELLANEOUS	200	200	0	200	0.00
216-000.000-975.000 APPROPRIATION TO FUND BALANCE	340	340	0	300	(11.76)
Totals for Dept 000.000-GENERAL SERVICES	1,500	1,500	193	1,500	0.00
TOTAL APPROPRIATIONS	1,500	1,500	193	1,500	0.00
NET OF REVENUES/APPROPRIATIONS	0	0	(84)	0	

FUND 236:CBDDA FUND
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
236-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
236-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
236-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
236-000.000-695.000	APPROPIATION FROM FUND BALANCE	500	500	0	1,200	140.00
Totals for Dept 000.000-GENERAL SERVICES		500	500	0	1,200	140.00
	TOTAL ESTIMATED REVENUES	500	500	0	1,200	140.00

Fund 236: CBDDA FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
236-000.000-727.000 OFFICE SUPPLIES	100	100	0	100	0.00
236-000.000-804.100 AUDIT SERVICES	0	0	465	400	0.00
236-000.000-889.000 PROMOTIONS	0	0	300	300	0.00
236-000.000-956.000 MISCELLANEOUS	400	400	0	400	0.00
Totals for Dept 000.000-GENERAL SERVICES	500	500	765	1,200	140.00
TOTAL APPROPRIATIONS	500	500	765	1,200	140.00
NET OF REVENUES/APPROPRIATIONS	0	0	(765)	0	

FUND 249: Building Department Fund
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
249-000.000-477.000	BUILDING PERMITS	30,100	65,100	59,301	40,000	(38.56)
249-000.000-478.000	OTHER PERMIT & FEES	3,000	3,000	6,865	5,000	66.67
249-000.000-478.100	ELECTRICAL PERMITS	10,000	10,000	9,882	5,000	(50.00)
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000	10,000	11,878	8,000	(20.00)
249-000.000-478.300	APPEALS PROCESS	0	0	0	0	0.00
249-000.000-479.000	ZONING FEES	0	0	0	0	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
249-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
249-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		53,100	88,100	87,926	58,000	(34.17)
	TOTAL ESTIMATED REVENUES	53,100	88,100	87,926	58,000	(34.17)

Fund 249: BUILDING DEPARTMENT FUND
2006-2007 FISCAL YEAR
Dept 381.000: ZONING/PLANNING

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
249-381.000-702.000 SALARIES-WAGES FULL TIME	16,540	16,540	12,204	15,666	(5.28)
249-381.000-702.101 ADMINISTRATION FEE -GEN FUND	0	0	0	0	0.00
249-381.000-704.000 SOCIAL SECURITY	1,265	1,265	923	1,198	(5.30)
249-381.000-705.000 RETIREMENT FUND CONTRIBUTION	800	800	638	1,357	69.63
249-381.000-709.000 HOSPITALIZATION INSURANCE	3,185	3,185	554	1,967	(38.24)
249-381.000-710.000 LIFE INSURANCE	142	142	111	118	(16.90)
249-381.000-711.000 WORKER'S COMP. INSURANCE	322	322	(2)	326	1.24
249-381.000-727.000 OFFICE SUPPLIES	200	200	0	200	0.00
249-381.000-801.000 PROFESSIONAL SERVICE	500	500	0	500	0.00
249-381.000-801.400 CONTRACT BUILDING INSPECTIONS	10,000	10,000	3,750	8,000	(20.00)
249-381.000-801.600 CONTRACT ELECTRICAL INSP.	5,000	5,000	3,660	4,000	(20.00)
249-381.000-801.700 CONTRACT MECHANICAL INSPEC	6,000	6,000	7,400	5,000	(16.67)
249-381.000-804.000 LEGAL FEES	500	500	0	500	0.00
249-381.000-818.490 CONT TO VILLAGE HALL CONSTRUCT	2,000	26,000	26,000	0	(100.00)
249-381.000-860.000 TRANSPORTATION/TRAINING	250	250	503	250	0.00
249-381.000-900.000 PRINTING & PUBLISHING	200	200	222	200	0.00
249-381.000-900.100 ZONING ORDINANCE UPDATE	0	0	0	0	0.00
249-381.000-910.000 INSURANCE	1,390	1,390	1,401	1,401	0.79
249-381.000-940.000 INTERNAL RENTAL	3,138	3,138	3,138	3,138	0.00
249-381.000-940.002 OFFICE EQUIPMENT RENT	1,568	1,568	1,569	1,569	0.06
249-381.000-956.000 MISCELLANEOUS	100	100	60	100	0.00
249-381.000-975.000 APPROPRIATION TO FUND BALANCE	0	11,000	0	12,510	13.73
Totals for Dept 381.000-ZONING/PLANNING	53,100	88,100	62,131	58,000	(34.17)
TOTAL APPROPRIATIONS	53,100	88,100	62,131	58,000	(34.17)
NET OF REVENUES/APPROPRIATIONS -	0	0	25,795	0	

FUND 296: Tax Inc. Finance Authority
2006-2007 FISCAL YEAR
Dept 000.000: General Fund

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
296-000.000-403.000	CURRENT REAL PROPERTY TAX	257,000	257,000	304,829	302,634	17.76
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0.00
296-000.000-403.101	CURRENT SCHOOL TAXES	389,689	647,401	654,966	0	(100.00)
296-000.000-502.200	G R GREENWAY GRANT	0	20,000	10,786	0	(100.00)
296-000.000-502.201	MNRTF GRANT-WEST END BOARDWALK	0	0	0	0	0.00
296-000.000-502.300	MDNR GRANT - TRAILS	0	0	0	0	0.00
296-000.000-503.000	CMI WATERFRONT GRANT-WEST DEVE	0	0	0	0	0.00
296-000.000-504.000	COMM DEVELOPMENT BLOCK GRANT- E.SAVIDGE	0	318,370	318,370	0	(100.00)
296-000.000-504.300	LAKE POINTE DEMOLITION GRANT	0	100,000	86,562	0	(100.00)
296-000.000-504.400	CDB GRANT - LAKE POINTE PROJECT	0	65,000	65,000	0	(100.00)
296-000.000-504.500	LAKE PTE - B/F REDEVELOPMENT LOAN	0	260,000	260,000	0	(100.00)
296-000.000-504.502	L/P PROJECT - CDBG STREETSCAPE	0	0	0	76,000	0.00
296-000.000-504.550	GRAND RIVER GREENWAY GRANT	0	0	0	0	0.00
296-000.000-504.600	MILL PT STATION - B/R GRANT	0	90,000	0	350,000	288.89
296-000.000-504.700	MILL PT STATION BROWNFIELD LOAN	0	0	0	170,000	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	5,000	5,000	0	2,500	(50.00)
296-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
296-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	13,000	0	0	0	0.00
296-000.000-676.494	CONTRIBUTION FROM DDA	0	0	0	0	0.00
296-000.000-677.500	LAKE POINTE PROJ RELOCATION ASSISTANCE	0	6,114	6,114	0	(100.00)
296-000.000-677.501	LAKE POINTE PROJ - UNDERGROUNDING FEES	0	4,913	4,913	0	(100.00)
296-000.000-677.502	LAKE POINTE - ENVIRONMENTAL	0	24,701	24,701	0	(100.00)
296-000.000-677.503	EAST VILLAGE STREETSCAPE - DEVELOPER	0	16,363	16,363	0	(100.00)
296-000.000-677.504	LAKE PTE - W. SAVIDGE OVERLAY	0	4,000	0	0	(100.00)
296-000.000-695.000	APPROPIATION FROM FUND BALANCE	95,500	0	0	238,866	0.00
296-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		760,189	1,818,862	1,752,604	1,140,000	(37.32)
	TOTAL ESTIMATED REVENUES	760,189	1,818,862	1,752,604	1,140,000	(37.32)

FUND 296: Tax Inc. Finance Authority
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
296-000.000-727.000	OFFICE SUPPLIES	0	100	9	0	(100.00)
296-000.000-801.000	PROFESSIONAL SERVICE	0	15,000	11,977	3,000	(80.00)
296-000.000-801.104	M-104 CORRIDOR STUDY	0	0	0	2,000	0.00
296-000.000-801.450	PROF. SERVICES - MILLER SMITH	0	0	0	0	0.00
296-000.000-801.460	PROF SERV - MILL PT BOAT	0	0	0	0	0.00
296-000.000-801.470	PROF SERV - BARRETTES STORM DR	0	0	0	0	0.00
296-000.000-804.000	LEGAL FEES	0	0	2,231	0	0.00
296-000.000-804.100	AUDIT SERVICES	3,000	3,000	2,589	4,000	33.33
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000	27,000	27,000	17,000	(37.04)
296-000.000-818.202	TRANSFER TO MAJOR STREET	0	0	0	0	0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	0	0	0	80,000	0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	45,000	0.00
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	35,000	35,000	35,000	35,000	0.00
296-000.000-818.304	TRANSFER TO TIFA DEBT RET	0	0	0	0	0.00
296-000.000-818.394	TRANSFER TO DDA FUND #394	0	0	0	0	0.00
296-000.000-818.490	CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	0	0	0	104,000	0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	0	0	0	15,000	0.00
296-000.000-820.000	ENGINEERING FEES	0	0	0	0	0.00
296-000.000-900.000	PRINTING & PUBLISHING	0	200	453	0	(100.00)
296-000.000-921.000	ELECTRIC SERVICE	0	147	147	0	(100.00)
296-000.000-922.000	WATER & SEWER SERVICE	0	0	0	0	0.00
296-000.000-923.000	HEATING - 921 W. SAVIDGE	0	70	70	0	(100.00)
296-000.000-950.600	DOWNTOWN MASTER PLAN UPDATE	0	0	0	0	0.00
296-000.000-956.000	MISCELLANEOUS	500	500	116	0	(100.00)
296-000.000-973.000	MILL PT STATION - FLETEMEYER	0	90,000	0	0	(100.00)
296-000.000-973.500	MILL PT STATION - FRT LOAD ON ENVIRONMEN	0	20,000	15,486	0	(100.00)
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0	0	0	170,000	0.00
296-000.000-973.700	MILL PT STAT- CDBG STREETSCAPE/SCHOOL ST	0	0	0	380,000	0.00
296-000.000-974.006	SPENCER - PRKG LOT ADDITION	0	12,000	5,048	0	(100.00)
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0	0	0	0	0.00
296-000.000-974.020	GRD RIVER B/WALK - MARINA BAY	10,000	40,000	40,000	0	(100.00)

296-000.000-974.021	PROPERTY ACQISITION	0	0	0	0	0.00
296-000.000-974.025	GRD RIVER CONNECTING B/WALK	10,000	30,000	13,511	0	(100.00)
296-000.000-974.027	PROP ACQUISTION - 226 1/2 SAVIDGE	0	25,301	25,301	0	(100.00)
296-000.000-974.031	TROLLEY SHELTER	0	0	0	2,000	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	200,000	30,000	1,300	170,000	466.67
296-000.000-974.221	WEST END DEVELOPMENT/BOARDWALK	0	0	0	0	0.00
296-000.000-974.227	SALE OF JACKSON ST PARKING LOT	0	0	0	0	0.00
296-000.000-974.228	EXCHANGE STREET PARKING AREA	0	0	0	0	0.00
296-000.000-974.240	WEST END DEVELOPMENT	0	0	0	0	0.00
296-000.000-974.245	FLETEMEYER 150TH AVE - CLOSING FEES	0	7,270	7,270	0	(100.00)
296-000.000-974.250	LAKE POINT DEMOLITION FEES	0	100,000	96,180	0	(100.00)
296-000.000-974.260	LAKE POINTE RELOCATION FEES	0	12,228	12,227	0	(100.00)
296-000.000-974.270	LAKE POINTE PROJECT - ENVIRONMENTAL	0	288,521	288,521	0	(100.00)
296-000.000-974.274	LAKE PTE- FRT LOAD ON ENVIRONMENTAL	0	13,062	13,582	0	(100.00)
296-000.000-974.275	LAKE POINTE PROJECT - UNDERGRD LINES	0	69,913	69,913	0	(100.00)
296-000.000-974.290	LAKE POINTE CDBG STREETSCAPE	0	0	0	88,000	0.00
296-000.000-974.300	SIDEWALKS - EXCHANGE STREET	0	0	0	0	0.00
296-000.000-974.693	MILLPOINT PARK PLAYGROUND	0	0	0	0	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	50,342	0	0	(100.00)
296-000.000-976.000	DOWNTOWN SIGNAGE	0	18,999	17,175	15,000	(21.05)
296-000.000-977.000	WASHBURN ACCESS DRIVE	0	0	0	0	0.00

Fund 296: TAX INC. FINANCE AUTHORITY
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
296-000.000-978.000 REDEVELOPMENT SELLER FINANCING	0	0	0	0	0.00
296-000.000-978.100 REDEVELOPMENT DEMOLITION I	50,000	0	0	0	0.00
296-000.000-979.000 STREETSCAPE EXPENSES	0	3,850	3,850	0	(100.00)
296-000.000-979.500 STREETSCAPE - SAVIDGE	0	260,428	260,428	0	(100.00)
296-000.000-980.000 SCHOOL CAPTURE REIMBURSEMENT	389,689	647,401	0	0	(100.00)
296-000.000-981.000 DUMPSTER ENCLOSURE CONSTRUCTION	35,000	5,000	0	10,000	100.00
296-000.000-981.200 LAKE PTE/W SAVIDGE OVERLAY	0	8,000	0	0	(100.00)
296-000.000-981.500 PARKING LOT LANDSCAPING	0	5,530	5,530	0	(100.00)
296-000.000-993.000 WEST END BOARDWALK-PRINCIPAL	0	0	0	0	0.00
296-000.000-995.005 WEST END BOARDWALK-INTEREST	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	760,189	1,818,862	954,914	1,140,000	(37.32)
TOTAL APPROPRIATIONS	760,189	1,818,862	954,914	1,140,000	(37.32)
NET OF REVENUES/APPROPRIATIONS	0	0	797,690	0	

Fund 301: Water Debt Retirement
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
301-000.000-403.000 CURRENT REAL PROPERTY TAX	0	0	0	0	0.00
301-000.000-403.100 REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0.00
301-000.000-417.000 CURRENT PERSONAL PROPERTY TAX	0	0	0	0	0.00
301-000.000-664.000 INTEREST & DIVIDEND INCOME	500	500	0	500	0.00
301-000.000-664.001 ACCRUED INTEREST	0	0	0	0	0.00
301-000.000-676.296 CONTRIBUTION FROM TIFA FUND	35,000	35,000	35,000	35,000	0.00
301-000.000-676.591 CONTRIBUTION FROM WATER FUND	69,623	69,623	69,623	103,685	48.92
301-000.000-695.100 APPROPRIATION FUND BALANCE	20,000	20,000	0	20,000	0.00
Totals for Dept 000.000-GENERAL SERVICES	125,123	125,123	104,623	159,185	27.22
TOTAL ESTIMATED REVENUES	125,123	125,123	104,623	159,185	27.22

Fund 301: Water Debt Retirement
2006-2007 FISCAL YEAR
Dept 990.000: Debt Service

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
301-990.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
301-990.000-991.002 BOND PRINCIPAL - 1986	0	0	0	0	0.00
301-990.000-991.006 BOND PRINCIPAL -1990 DUE 8/1	93,888	93,888	93,888	133,008	41.67
301-990.000-995.002 BOND INTEREST - 1986	0	0	0	0	0.00
301-990.000-995.006 BOND INTEREST - 1990	31,135	31,135	31,135	26,077	(16.25)
301-990.000-999.000 PAYING AGENT FEES	100	100	78	100	0.00
Totals for Dept 990.000-DEBT SERVICE	125,123	125,123	125,101	159,185	27.22
TOTAL APPROPRIATIONS	125,123	125,123	125,101	159,185	27.22
NET OF REVENUES/APPROPRIATIONS -	0	0	(20,478)	0	

Fund 390: 2003 G. 0. CAPITAL BOND DEBT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	60,429	58,177	56,587	64,576	11.00
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(856)	0	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,028	2,383	2,532	2,385	0.08
390-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
390-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476	29,476	29,476	29,476	0.00
390-000.000-676.265	OFFICE RENTAL - VILLAGE HALL	5,000	0	0	0	0.00
390-000.000-676.490	CONTRIBUTION FROM VIL HALL CON	0	0	0	0	0.00
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		96,933	90,036	87,739	96,437	7.11
	TOTAL ESTIMATED REVENUES	96,933	90,036	87,739	96,437	7.11

Fund 390: 2003 G. 0. CAPITAL BOND DEBT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS						
390-000.000-820.600	BOND ISSUANCE COSTS	0	0	0	0	0.00
390-000.000-956.000	MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	0	0.00

Fund 390: 2003 G. 0. CAPITAL BOND DEBT
2006-2007 FISCAL YEAR
Dept 990.000: Debt Service

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
390-990.000-975.000 APPROPRIATION TO FUND BALANCE	22,952	16,005	0	2,656	(83.41)
390-990.000-991.008 BOND PRINCIPAL - 2003	10,000	10,000	10,000	30,000	200.00
390-990.000-995.008 BOND INTEREST - 2003	63,756	63,756	63,756	63,506	(0.39)
390-990.000-999.000 PAYING AGENT FEES	225	275	500	275	0.00
Totals for Dept 990.000-DEBT SERVICE	96,933	90,036	74,256	96,437	7.11
TOTAL APPROPRIATIONS	96,933	90,036	74,256	96,437	7.11
NET OF REVENUES/APPROPRIATIONS -	0	0	13,483	0	

Fund 394: DDA DEBT FUND-1994 BONDS
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
394-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
394-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0	0.00
394-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	0	0.00
	TOTAL ESTIMATED REVENUES	0	0	0	0	0.00

Fund 394: DDA DEBT FUND-1994 BONDS
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT DESCRIPTION APPROPRIATIONS	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
394-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00

Fund 395: STREET DEBT 2000
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-2007 PROPOSED BUDGET	PCT CHANGE
395-000.000-403.000	CURRENT REAL PROPERTY TAX	25,194	24,255	23,592	26,923	11.00
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(357)	0	0.00
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	845	1,203	1,056	994	(17.37)
395-000.000-664.000	INTEREST & DIVIDEND INCOME	500	500	0	500	0.00
395-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	6,000	6,000	6,000	6,000	0.00
395-000.000-676.495	CONTRIBUTION FROM STREET CONST	0	0	0	0	0.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	1,000	1,000	1,000	1,000	0.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	1,000	1,000	1,000	1,000	0.00
395-000.000-695.000	APPROPIATION FROM FUND BALANCE	4,441	5,022	0	6,418	27.80
Totals for Dept 000.000-GENERAL SERVICES		38,980	38,980	32,291	42,835	9.89

Fund 395: STREET DEBT 2000
2006-2007 FISCAL YEAR
Dept 990.000: DEBT SERVICE

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
395-990.000-676.495	CONTRIBUTION FROM STREET CONST	0	0	0	0	0.00
Totals for Dept 990.000-DEBT SERVICE		0	0	0	0	0.00
	TOTAL ESTIMATED REVENUES	38,980	38,980	32,291	42,835	9.89

Fund 395: STREET DEBT 2000
2006-2007 FISCAL YEAR
Dept 990.000: DEBT SERVICE

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
395-000.000-956.000	MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	0	0.00

Fund 395: STREET DEBT 2000
2006-2007 FISCAL YEAR
Dept 990.000: DEBT SERVICE

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
395-990.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
395-990.000-991.007 BOND PRINCIPAL-2000	20,000	20,000	20,000	25,000	25.00
395-990.000-995.007 BOND INTEREST 2000	18,705	18,705	18,705	17,585	(5.99)
395-990.000-999.000 PAYING AGENT FEES	275	275	0	250	(9.09)
Totals for Dept 990.000-DEBT SERVICE	38,980	38,98	38,705	42,835	9.89
TOTAL APPROPRIATIONS	38,980	38,980	38,705	42,835	9.89
NET OF REVENUES/APPROPRIATIONS -	0	0	(6,414)	0	

Fund 495: STREET CONSTRUCTION FUND 2000
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
495-000.000-818.395 TRANSFER TO STREET DEBT	0	0	0	0	0.00
495-000.000-820.000 ENGINEERING FEES	0	0	0	0	0.00
495-000.000-820.501 MARK & JAMES STREETS	0	0	0	0	0.00
495-000.000-820.550 BUENA VISTA STREET	0	0	0	0	0.00
495-000.000-820.600 BOND ISSUANCE COSTS	0	0	0	0	0.00
495-000.000-821.400 MICRO SURFACING	o	0	0	0	0.00
495-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL APPROPRIATIONS	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS	0	0	0	0	

Fund 490: Village Hall Construction Fund
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
490-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
490-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
490-000.000-676.249	CONT FROM BUILDING FUND	0	0	0	0	0.00
490-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0	0.00
490-000.000-676.590	CONTRIBUTION FROM SEWER FUND	0	0	0	0	0.00
490-000.000-676.591	CONTRIBUTION FROM WATER FUND	0	0	0	0	0.00
490-000.000-677.111	CONT TO VH HISTORIC DISPLAY	0	0	0	0	0.00
490-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	33,472	0	0	(100.00)
490-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	33,472	0	0	(100.00)
	TOTAL ESTIMATED REVENUES	0	33,472	0	0	(100.00)

Fund 490: VILLAGE HALL CONSTRUCTION FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
490-000.000-742.000 FURNITURE AND HISTORIC DISPLAY	0	2,749	2,749	0	(100.00)
490-000.000-801.002 MOVING EXPENSES	0	0	0	0	0.00
490-000.000-801.003 ASBESTOS/LEAD REMOVAL	0	0	0	0	0.00
490-000.000-801.200 ARCHITECTURAL SERVICES	0	0	0	0	0.00
490-000.000-801.300 CONSTRUCTION MGR FEES	0	0	0	0	0.00
490-000.000-818.208 TRANSFER TO PUBLIC IMPROVEMENT	0	13,839	13,839	0	(100.00)
490-000.000-818.390 TRANS TO G.O.CAPITAL BOND DEBT	0	0	0	0	0.00
490-000.000-820.265 V/H CONSTRUCTION	0	16,884	16,884	0	(100.00)
490-000.000-820.600 BOND ISSUANCE COSTS	0	0	0	0	0.00
490-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
490-000.000-972.000 V/H PHONE SYSTEM INSTALLATION	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	33,472	33,472	0	(100.00)
TOTAL APPROPRIATIONS	0	33,472	33,472	0	(100.00)
NET OF REVENUES/APPROPRIATIONS	0	0	(33,472)	0	

Fund 590: SEWER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
590-000.000-642.000	UNMETERED & METERED SALES	170,000	168,000	166,299	175,840	4.67
590-000.000-642.001	METERED SALES	0	0	0	0	0.00
590-000.000-642.002	READINESS TO SERVE CHARGES	87,000	87,000	87,640	119,160	36.97
590-000.000-642.100	PENALTY REVENUE	3,000	3,000	1,364	3,000	0.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,700	1,700	0	2,000	17.65
590-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
590-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
590-000.000-677.000	REIMBURSEMENTS	0	0	(787)	0	0.00
590-000.000-695.000	APPROPIATION FROM FUND BALANCE	30,322	47,922	0	0	(100.00)
Totals for Dept 000.000-GENERAL SERVICES		292,022	307,622	254,516	300,000	(2.48)
	TOTAL ESTIMATED REVENUES	292,022	307,622	254,516	300,000	(2.48)

Fund 590: SEWER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
590-000.000-702.000 SALARIES-WAGES FULL TIME	51,058	51,058	38,433	44,128	(13.57)
590-000.000-702.001 SALARIES-OVERTIME PAY	6,288	3,788	1,249	4,765	25.79
590-000.000-704.000 SOCIAL SECURITY	4,367	4,367	3,059	3,741	(14.33)
590-000.000-705.000 RETIREMENT FUND CONTRIBUTION	3,251	3,251	2,180	4,156	27.84
590-000.000-709.000 HOSPITALIZATION INSURANCE	9,802	9,802	5,162	7,500	(23.49)
590-000.000-710.000 LIFE INSURANCE	431	431	294	313	(27.38)
590-000.000-711.000 WORKERS COMP. INSURANCE	834	834	528	726	(12.95)
590-000.000-727.000 OFFICE SUPPLIES	1,000	1,600	1,596	1,600	0.00
590-000.000-740.000 OPERATING SUPPLIES	7,000	2,500	2,403	2,500	0.00
590-000.000-741.000 CLOTHING	500	500	355	590	18.00
590-000.000-801.000 PROFESSIONAL SERVICE	1,000	1,000	845	1,000	0.00
590-000.000-802.001 SEWER CLEANING & INSPECTION	6,000	6,000	4,932	6,000	0.00
590-000.000-804.000 LEGAL FEES	0	0	0	0	0.00
590-000.000-804.100 AUDIT SERVICES	3,287	3,287	2,905	2,905	(11.62)
590-000.000-818.002 GH/SL SEWER AUTHORITY	77,000	77,000	63,269	77,000	0.00
590-000.000-818.003 S.L. TWP. LIFT STATION	15,000	15,000	15,548	15,000	0.00
590-000.000-818.004 CONTRACT SERVICE-GENERAL FUND	6,000	6,000	6,000	6,000	0.00
590-000.000-818.101 GH/SL SEWER AUTHORITY BOND #B	0	0	0	0	0.00
590-000.000-818.490 CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0.00
590-000.000-820.000 ENGINEERING FEES	500	500	300	500	0.00
590-000.000-853.000 TELEPHONE	1,000	1,000	597	1,000	0.00
590-000.000-900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
590-000.000-910.000 INSURANCE	10,600	10,600	5,630	5,485	(48.25)
590-000.000-921.000 ELECTRIC SERVICE	2,500	2,500	2,406	2,500	0.00
590-000.000-923.000 HEATING	200	200	228	200	0.00
590-000.000-935.000 REPAIRS & MAINTENANCE	8,000	30,000	26,677	20,796	(30.68)
590-000.000-940.000 INTERNAL RENTAL	23,535	23,535	23,535	23,535	0.00
590-000.000-940.001 EXTERNAL EQUIPMENT RENTAL	0	0	0	0	0.00
590-000.000-940.002 OFFICE EQUIPMENT RENT	7,060	7,060	7,060	7,060	0.00
590-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
590-000.000-970.000 CAPITAL OUTLAY	0	0	0	0	0.00

590-000.000-970.591 WATER/SEWER METER PURCHASE	4,000	4,000	551	4,000	0.00
590-000.000-974.395 TRANSFER TO STREET DEBT	1,000	1,000	1,000	1,000	0.00
590-000.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	15,000	0.00
590-000.000-987.000 DEPRECIATION	40,809	40,809	0	41,000	0.47
590-000.000-987.100 EQUITY IN LOSS OF SEWER AUTH	0	0	0	0	0.00
590-000.000-988.000 LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0.00
590-000.000-991.700 PRINCIPAL-SL PUMP STATION	0	0	0	0	0.00
590-000.000-995.700 INTEREST-SL PUMP STATION	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	292,022	307,622	216,742	300,000	(2.48)
TOTAL APPROPRIATIONS	292,022	307,622	216,742	300,000	(2.48)
NET OF REVENUES/APPROPRIATIONS -	0	0	37,774	0	

Fund 591: WATER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
591-000.000-451.300	WATER TOWER CELLULAR USE	1,946	1,946	1,795	1,946	0.00
591-000.000-626.000	SERVICE RENDERED	4,000	5,000	5,469	5,000	0.00
591-000.000-642.000	UNMETERED & METERED SALES	0	0	3,366	1,000	0.00
591-000.000-642.001	METERED SALES	220,000	220,000	229,394	302,200	37.36
591-000.000-642.002	READINESS TO SERVE CHARGES	98,000	98,000	100,446	161,135	64.42
591-000.000-642.100	PENALTY REVENUE	4,000	1,500	1,491	4,000	166.67
591-000.000-642.200	DEBT SERVICE REVENUE	57,523	57,523	53,341	79,365	37.97
591-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500	1,500	0	1,500	0.00
591-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
591-000.000-664.Now	INTEREST INCOME - NOWS BONDS	0	0	0	0	0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
591-000.000-676.590	CONTRIBUTION FROM SEWER FUND	0	0	0	0	0.00
591-000.000-677.000	REIMBURSEMENTS	0	0	(1,426)	0	0.00
591-000.000-677.110	NSF RETURNED CHECK FEE	200	200	181	200	0.00
591-000.000-677.Now	REFUNDS FROM NOWS	0	0	0	0	0.00
591-000.000-695.000	APPROPIATION FROM FUND BALANCE	9,534	28,455	0	0	(100.00)
Totals for Dept 000.000-GENERAL SERVICES		396,703	414,124	394,057	556,346	34.34
	TOTAL ESTIMATED REVENUES	396,703	414,124	394,057	556,346	34.34

Fund 591: WATER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
591-000.000-702.000	SALARIES-WAGES FULL TIME	57,325	57,325	43,935	51,357	(10.41)
591-000.000-702.001	SALARIES-OVERTIME PAY	2,515	1,515	489	1,906	25.81
591-000.000-704.000	SOCIAL SECURITY	4,577	4,577	3,423	4,075	(10.97)
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,379	3,379	2,482	4,594	35.96
591-000.000-709.000	HOSPITALIZATION INSURANCE	10,990	10,990	5,949	8,784	(20.07)
591-000.000-710.000	LIFE INSURANCE	493	493	360	386	(21.70)
591-000.000-711.000	WORKER'S COMP. INSURANCE	890	890	518	823	(7.53)
591-000.000-727.000	OFFICE SUPPLIES	1,000	2,600	1,604	2,600	0.00
591-000.000-740.000	OPERATING SUPPLIES	1,200	3,700	3,604	3,700	0.00
591-000.000-741.000	CLOTHING	500	500	355	590	18.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000	5,500	1,551	5,500	0.00
591-000.000-801.000	PROFESSIONAL SERVICE	14,000	24,000	20,745	20,000	(16.67)
591-000.000-801.303	SOUTH INTAKE REPAIRS	0	0	0	1,257	0.00
591-000.000-801.304	LEAK DETECTION PROGRAM	0	0	0	3,505	0.00
591-000.000-801.305	GRAND RIVER WATERLINE CROSSING MAINT	0	0	0	23,712	0.00
591-000.000-801.310	WATER PLT EXPANSION DESIGN	0	0	0	18,385	0.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0	365	365	0	(100.00)
591-000.000-801.591	INTAKE #2 REPAIRS	0	24,251	24,251	0	(100.00)
591-000.000-804.100	AUDIT SERVICES	3,363	3,363	2,475	2,475	(26.40)
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500	6,500	6,500	6,500	0.00
591-000.000-818.006	WATER COMMODITY PURCHASE	110,687	110,687	96,076	150,000	35.52
591-000.000-818.007	WATER PURCHASE - DEBT	0	0	0	0	0.00
591-000.000-818.490	CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0.00
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	13,557	13,557	10,953	13,520	(0.27)
591-000.000-819.593	SL TOWNSHIP - MOWS I 21.08%	24,103	24,103	19,471	24,035	(0.28)
591-000.000-860.000	TRANSPORTATION/TRAINING	500	730	830	800	9.59
591-000.000-900.000	PRINTING & PUBLISHING	300	0	0	0	0.00
591-000.000-910.000	INSURANCE	1,815	1,815	1,550	1,550	(14.60)
591-000.000-940.000	INTERNAL RENTAL	15,690	0	0	15,690	0.00
591-000.000-940.002	OFFICE EQUIPMENT RENT	7,060	0	0	7,060	0.00

591-000.000-956.000	MISCELLANEOUS	0	0	0	0	0.00
591-000.000-970.000	CAPITAL OUTLAY	0	0	3,779	0	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	4,000	4,000	3,601	5,000	25.00
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	69,623	69,623	69,623	103,685	48.92
591-000.000-974.303	TRANSFER TO STREET DEBT	1,000	1,000	1,000	1,000	0.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	34,000	0.00
591-000.000-987.000	DEPRECIATION	15,525	15,525	0	14,392	(7.30)
591-000.000-991.002	BOND PRINCIPAL - 1986	0	0	0	0	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	7,943	7,943	7,943	8,936	12.50
591-000.000-995.002	BOND INTEREST - 1986	0	0	0	0	0.00
591-000.000-995.004	BOND INT - 2001 INTAKE	13,343	13,343	13,355	12,976	(2.75)
591-000.000-996.004	2005 WATER BONDS - INTAKE REPAIR	1,825	1,825	3,213	3,453	89.21
591-000.000-999.000	PAYING AGENT FEES	0	25	47	100	300.00
Totals for Dept 000.000-GENERAL SERVICES		396,703	414,124	350,047	556,346	34.34
						34.34
	TOTAL APPROPRIATIONS	396,703	414,124	350,047	556,346	
	NET OF REVENUES/APPROPRIATIONS	0	0	44,010	0	

Fund 661: CENTRAL EQUIPMENT FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	500	500	0	0	(100.00)
661-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
661-000.000-669.000	EQUIPMENT RENTALS	156,900	141,210	141,210	141,210	0.00
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	39,224	32,164	32,164	32,164	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	500	500	0	2,500	400.00
661-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
661-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	0	0	0.00
661-000.000-695.000	APPROPIATION FROM FUND BALANCE	27,872	48,372	0	89,124	84.25
661-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		224,996	222,746	173,374	264,998	18.97
	TOTAL ESTIMATED REVENUES	224,996	222,746	173,374	264,998	18.97

Fund 661: CENTRAL EQUIPMENT FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
661-000.000-702.000 SALARIES-WAGES FULL TIME	11,922	11,922	7,630	9,630	(19.22)
661-000.000-704.000 SOCIAL SECURITY	912	912	584	737	(19.19)
661-000.000-705.000 RETIREMENT FUND CONTRIBUTION	648	648	471	963	48.61
661-000.000-709.000 HOSPITALIZATION INSURANCE	2,539	1,539	1,034	1,661	7.93
661-000.000-710.000 LIFE INSURANCE	110	110	73	87	(20.91)
661-000.000-711.000 WORKER'S COMP. INSURANCE	237	237	160	187	(21.10)
661-000.000-740.000 OPERATING SUPPLIES	10,000	10,000	12,053	10,000	0.00
661-000.000-741.000 CLOTHING	200	200	79	220	10.00
661-000.000-804.100 AUDIT SERVICES	657	657	545	657	0.00
661-000.000-818.208 TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	40,000	0.00
661-000.000-851.000 RADIO MAINTENANCE	250	1,000	938	1,000	0.00
661-000.000-853.000 TELEPHONE	5,000	3,000	2,078	3,000	0.00
661-000.000-853.200 INTERNET SERVICE	2,700	2,700	800	1,500	(44.44)
661-000.000-853.400 TELEPHONE-CELLULAR SERVICE	3,500	3,500	2,469	3,500	0.00
661-000.000-900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
661-000.000-910.000 INSURANCE	11,321	11,321	10,756	10,756	(4.99)
661-000.000-930.000 OFFICE EQUIPMENT MAINTENANCE	11,000	11,000	8,377	11,000	0.00
661-000.000-932.000 EQUIPMENT MAINTENANCE	14,000	14,000	12,334	14,000	0.00
661-000.000-940.001 EXTERNAL EQUIPMENT RENTAL	0	0	0	0	0.00
661-000.000-940.100 LEASING PAYMENTS-COMPUTERS	0	0	0	0	0.00
661-000.000-940.200 LEASING PAYMENT-COPIER	0	0	0	0	0.00
661-000.000-940.300 LEASING PAYMENT - TURFCAT	0	0	0	0	0.00
661-000.000-956.000 MISCELLANEOUS	500	500	260	500	0.00
661-000.000-970.000 CAPITAL OUTLAY	99,500	99,500	538	110,600	11.16
661-000.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
661-000.000-987.000 DEPRECIATION	50,000	50,000	62,491	45,000	(10.00)
661-000.000-995.001 PRINCIPAL PAYMENTS	0	0	0	0	0.00
661-000.000-995.003 PRINCIPAL - TRUCK 2001	0	0	0	0	0.00
661-000.000-995.202 2002 TRUCK PRINCIPAL	0	0	0	0	0.00
661-000.000-995.603 INTEREST - NEW TRUCK 2000	0	0	0	0	0.00

661-000.000-995.650 INTEREST - TRUCK 2001	0	0	0	0	0.00
661-000.000-995.808 INT'L TRUCK PRINCIPAL - HUNT	0	0	0	0	0.00
661-000.000-995.888 INT'L TRUCK INTEREST - HUNT BK	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	224,996	222,746	123,670	264,998	18.97
TOTAL APPROPRIATIONS	224,996	222,746	123,670	264,998	18.97
NET OF REVENUES/APPROPRIATIONS -	0	0	49,704	0	

Fund 661: CENTRAL EQUIPMENT FUND-POLICE
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
701-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
701-000.000-694.001 ACCRUED INTEREST	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	0	0	0	0	0.00

Fund 661: CENTRAL EQUIPMENT FUND-POLICE
2006-2007 FISCAL YEAR
Dept 207.000: POLICE SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
662-207.000-669.001 OFFICE EQUIPMENT RENTALS	5,000	5,000	5,000	5,000	0.00
662-207.000-669.100 EQUIPMENT RENTALS POLICE DEPT	55,591	55,591	55,591	68,551	23.31
662-207.000-673.000 SALE OF FIXED ASSETS	3,075	4,515	4,515	4,515	0.00
662-207.000-676.301 CONTRIBUTION FROM POLICE DEPT	0	0	0	0	0.00
662-207.000-694.000 OTHER MISCELLANEOUS INCOME	0	0	322	0	0.00
662-207.000-695.207 APPROPRIATION FROM PD FUND BAL	21,000	30,560	0	21,000	(31.28)
Totals for Dept 207.000-POLICE SERVICES	84,666	95,666	65,428	99,066	3.55
TOTAL ESTIMATED REVENUES	84,666	95,666	65,428	99,066	3.55

Fund 662: CENTRAL EQUIPMENT - POLICE
2006-2007 FISCAL YEAR
Dept 207.000: POLICE SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
662-207.000-740.000 OPERATING SUPPLIES	12,000	16,000	16,389	16,000	0.00
662-207.000-804.100 AUDIT SERVICES	439	439	316	439	0.00
662-207.000-851.000 RADIO MAINTENANCE	3,500	5,500	2,940	5,500	0.00
662-207.000-910.000 INSURANCE	5,527	5,527	5,241	5,527	0.00
662-207.000-930.000 OFFICE EQUIPMENT MAINTENANCE	4,000	4,000	3,755	5,000	25.00
662-207.000-932.000 EQUIPMENT MAINTENANCE	10,000	10,000	6,134	11,000	10.00
662-207.000-970.000 CAPITAL OUTLAY	22,700	27,700	6,825	29,100	5.05
662-207.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
662-207.000-987.000 DEPRECIATION	26,500	26,500	30,859	26,500	0.00
Totals for Dept 207.000-POLICE SERVICES	84,666	95,666	72,459	99,066	3.55
TOTAL APPROPRIATIONS					
	84,666	95,666	72,459	99,066	3.55
NET OF REVENUES/APPROPRIATIONS	0	0	(7,031)	0	

Fund 701: TRUST & AGENCY
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
701-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
701-000.000-694.000 OTHER MISCELLANEOUS INCOME	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	0	0	0	0	0.00

Fund 701: TRUST & AGENCY
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION ESTIMATED REVENUES	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
701-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	0	0	0	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
2006-2007 FISCAL YEAR

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES - ALL FUNDS	4,846,575	5,935,940	5,341,063	5,808,838	-2.14
APPROPRIATIONS - ALL FUNDS	4,667,575	5,756,940	4,368,960	5,808,838	0.90
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	179,000	179,000	972,103	0	179,000

VILLAGE OF SPRING LAKE
FY07 BUDGET

COMPARATIVE TAX AND FEE INFORMATION

BUDGET/MILLAGE BENCHMARKING FY 2006

Municipality	Population	General Fund Tax Value	FY 2006 General Fund Budget	FY 2006 General Fund Millage	Other Municipal Millages	Total Municipal Millage	Calculated General Fund $/person,	Police Budget	Police $/person
Hart	1,950	$37,428,177	$1,111,950	12.6808	4.4576	17.1384	$570.23	$304,260	$156.03
Montague	2,407	$75,280,316	$1,807,558	16.2500	0.0000	16.2500	$750.96	$533,924	$221.82
Reed City	2,397	$56,353,300	$1,197,445	14.5366	1.5793	16.1159	$499.56	$384,926	$160.59
Lowell	4,103	$101,130,721	$2,374,529	15.8300	0.2424	16.0724	$578.73	$822,941	$200.57
Saugatuck	1,065	$95,865,896	$1,447,000	12.1000	3.1000	15.2000	$1,358.69	$380,000	$356.81
Coopersville	3,910	$122,104,805	$2,163,270	13.0000	1.1600	14.1600	$553.27	$419,735	$107.35
Fremont	4,224	$158,514,760	$3,378,665	14.0000	0.0000	14.0000	$799.87	$597,100	$141.36
Whitehall	2,884	$79,202,438	$1,726,220	12.7790	0.0000	12.7790	$598.55	$759,785	$263.45
North Muskegon	4,038	$132,053,170	$2,103,571	9.4626	2.9400	12.4026	$520.94	$500,746	$124.01
Grand Haven	11,168	$473,082,295	$9,512,790	10.6639	1.4433	12.1072	$851.79	$3,394,710	$303.97
Spring Lake Vlg	**2,514**	**$79,253,537**	**$1,205,846**	**9.7835**	**2.2500**	**11.9619**	**$479.65**	**$467,908**	**$186.12**
Roosevelt Park	3,890	$111,826,206	$2,226,382	11.6000	0.0000	11.6000	$572.33	$673,576	$173.16
Rockford	5,189	$204,700,000	$2,825,781	10.9000	0.0000	10.9000	$544.57	$1,045,100	$201.41
Ferrysburg	3,040	$132,001,786	$1,610,440	5.6050	2.7526	8.3576	$529.75	$414,937	$136.49
FY 06 Average	3,770	$132,771,243	$2,477,961	12.0851	1.4232	13.5032	$657.78	$764,260.57	$195.22
FY 05 Average	3,675	$114,968,540	S 2,459,351	12.2301	1.6700	13.9200	$684.09	$747,833.21	$196.70
Difference	95	$17,802,703	$18,610	-0.1021	-0.2162	-0.3382	($26.31)	16,427.36	($1.48)

Note:

WATER & SEWER COMPARATIVE TABLE
JULY 2006

System	Commodity Charge Per 1000 Gallons	Debt Service Charge (per quarter) (1)	Ready to Serve Charge (per quarter) (1)	Waste-Water Charge System	Waste-Water Charge Per 1000 Gallons	Waste-Water Charge Per Month	Debt Service Charge (per quarter) (2)	Ready to Serve Charge (per quarter) (2)
Tallmadge Twp	$4.51		$19.98	Tallmadge Twp	$8.41			$61.35
Crockery Twp	$2.90	$15.00	$8.10	Crockery Twp	$3.85		$30.00	$27.00
Coopersville	$2.81		$4.50	Coopersville	$2.89			$10.00
Allendale Twp	$2.80			Allendale Twp	$2.94			$6.00
Spring Lake	**$2.48**	**$10.00**	**$20.28**	**Spring Lake**	**$2.00**			**$15.00**
Zeeland	$1.80		$15.00	Zeeland	$3.40	$27.72		$20.70
Jamestown Twp	$1.75		$15.00	Jamestown Twp		$24.25		$15.00
Grand Haven Twp	$1.74 *		$27.00	Grand Haven Twp	$1.75		$10.00	
Spring Lake Twp	$1.60	$8.25	$8.25	Spring Lake Twp	$1.68	$14.79	$7.50	
Ferrysburg	$1.48		$7.50	Ferrysburg	$1.74	$15.33	$7.00	
Hudsonville	$1.52	$12.16	$16.72	Hudsonville	$2.36	$28.32	$4.08	$8.21
Holland Twp	$1.34		$15.45	Holland Twp	$2.20	$17.50		$8.55
Zeeland Twp	$1.34		$15.45	Zeeland Twp	$2.20	$17.50		$8.55
Park Twp	$1.30 "			Park Twp	$2.20	$17.50		$8.55
Georgetown Twp	$1.25		$5.00	Georgetown Twp	$2.25			$7.50
Holland	$1.02		$13.35	Holland	$2.55	$14.35		
Grand Haven	$0.88	$0.51/1000 gal	$1.50	Grand Haven	$2.96			$1.50

COMBINED WATER & SEWER/1,000 GALLONS
JULY 2006

System	Per 1,000 Gallon
Tallmadge Twp	$12.92
Crockery Twp	$6.75
Allendale Twp	$5.74
Coopersville	$5.70
Zeeland	$5.20
Spring Lake	**$4.48**
Hudsonville	$3.88
Grand Haven	$3.84
Holland	$3.57
Holland Twp	$3.54
Zeeland Twp	$3.54
Park Twp	$3.50
Georgetown Twp	$3.50
Grand Haven Twp	$3.49
Spring Lake Twp	$3.28
Ferrysburg	$3.22
Jamestown Twp	$1.75
Average	**$4.58**

VILLAGE OF SPRING LAKE

FY07 FEE ANALYSIS

Barber School		
Village Resident-Great Room	$60/2hrs, $20 for each additional hr	($350 Security Deposit)
Village Resident-Meeting Room	$20/2 hrs, $5 for each additional hr	($350 Security Deposit)
(N) Village Resident-Great Room	$90/2 hrs, $30 for each additional hr	($350 Security Deposit)
(N) Village Resident-Meeting Room	$20/2 hrs, $5 for each additional hr	($350 Security Deposit)

Non-profit groups may use for $20 and the security deposit; the Village reserves the right to reschedule or move the event if a customer conflict occurs if possible.

Tanglefoot Park		
Daily	$ 40	
Week	$ 227	
	Interior	Waterfront
Monthly	$ 653	$ 767
Seasonal	$ 1,885	$ 2,295
Dock - Daily	Daily - $35, Monthly - $299, Seasonal - $748	

Launch Ramp Fees (Water levels permitting)	
Daily	$ 6.00
SLV and SLT Seasonal	$ 20.00
Non Resident Seasonal	$ 40.00
Senior SLV & SLT Seasonal	$ 10.00
Senior Non - Resident Seasonal	$ 20.00

SL/FB Police Department Fees	
Cost Recovery for OWI	$ 100
Police Impound Fees	$ 25

Water/Sewer	***5/8"***	***3/4"***	***1"***	***1 1/4"***	***1 1/2"***	***2"***	***3"***	***4"***
Water Readiness to Serve (RT)	$ 20.28	$ 29.20	$ 51.92	$ 81.12	$ 116.81	$ 207.67	$ 467.25	$ 830.67
Sewer Readiness to Serve (ST)	$ 15.00	$ 21.60	$ 38.40	$ 60.00	$ 86.40	$ 153.60	$ 345.60	$ 614.40
Debt Service Charge (DE)	$ 10.00	$ 14.40	$ 25.60	$ 40.00	$ 57.60	$ 102.40	$ 230.40	$ 409.60
RT & ST outside Village limits	1 1/2 times normal rates							
Water Equity Charge	$ 1,330.00	$ 1,915.00	$ 3,405.00	$ 5,320.00	$ 7,661.00	$ 13,619.00	$ 30,643.00	$ 54,477.00
Sewer Equity Charge	$ 510.00	$ 734.00	$ 1,306.00	$ 2,040.00	$ 2,938.00	$ 5,222.00	$ 11,750.00	$ 20,890.00
Water Tap Fees - New	$ 600.00	$ 625.00	$ 675.00	Greater than 1" = Time & Materials Basis				
Water Tap Fees - Replacement	$ 550.00	$ 565.00	$ 605.00	Greater than 1" = Time & Materials Basis				
Sewer Tap w/ stub @ property	$ 1.00							
Sewer Tap - No stub	Property owners cost to tap							
Water per 1,000 gallons	$ 2.48							
Sewer per 1,000 gallons	$ 2.00							
Restore Svc Fee	$ 20.00							
Meter Bench Test	$ 40.00							
After DPW Hours Restore Svc Fee	$ 60.00							

Building Permits *

Value	
$1.00 to $100.00	None
$101.00 to $500.00	$11.50
$501.00 to $2,000.00	$17.25 for the first $500.00 plus $2.30 for each additional $100.00 or fraction thereof, to and including $2,000.00
$2,001.00 to $25,000.00	$51.75 for the first $2,000.00 plus $9.20 for each additional $1,000.00 or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$211.60 for the first $25,000.00 plus $7.00 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$384.00 for the first $50,000.00 plus $4.60 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$614.00 for the first $100,000.00 plus $4.25 for each additional $1,000.00 or fraction thereof.
$500,001.00 to $1,000,000.00	$2345.50 for the first $500,000.00 plus $3.50 for each additional $1,000.00 or fraction thereof.
$1,000,000.00 and up	$5,175.00 for the first $1,000,000.00 plus $4.25 for each additional $1,000.00 or fraction thereof.

*** The Village reserves the right to change building permit fees based on the total multiple family building cost broken down per unit.**

Other inspection fees:

Inspection outside of normal business hours	$	60.00
Reinspection	$	30.00
Special Inspection	$	30.00

A plan review fee of 65% of the Building Permit fee may be charged for all Commercial/Industrial permits

For use of outside consultants for plan checking and inspections, or both. Actual Costs.

Electrical Permits

Condominiums & apartments	$	125.00
Residential - single family	$	125.00
Commercial & Industrial by schedule minimum	$	75.00
Base Permit	$	20.00
Service through 200 amp.	$	15.00
201 amp, through 600 amp.	$	20.00
Over 600 amp.	$	25.00
Plan Review of Commercial & Industrial Sites	25% [no charge]	

Circuits	$	4.00
Lighting fixtures - per 25 & fraction thereof	$	8.00
Dishwasher or garbage disposal	$	4.00
Furnace or unit heater	$	6.00
Electrical heating units (baseboard)	$	4.00
Power outlets	$	7.00
Signs-per circuit	$	6.00
Feeders - bus ducts, etc. per 50 & fraction thereof	$	6.00
Mobile home sites (new only)	$	5.00
Recreational vehicle sites (new only)	$	5.00
Up to 20 kva or hp through 25 units	$	7.00
Over 20 kva or hp 1-25 units	$	10.00
51 kva or hp and over	$	12.00
Fire Alarms - up to 10 stations & horns	$	50.00
Anything over 10 stations & horns (ea.)	$	25.00
Residential service only	$	35.00
Remodeling residential house & service	$	60.00
Remodeling residential only	$	45.00
Pools & spas	$	52.00
Temporary service	$	30.00
Special inspections & items no specified per hour of inspections time (per hour)	$	30.00
Reinspections	$	30.00
Mechanical Permit		
Residential		
New single family residence	$	125.00
Permit base fee for other than new single family residence	$	50.00
Gas burning equipment, new and/or conversion		
Under 400,000 BTU's each (piping fee included	$	30.00
Over 400,000 BTU's each (piping fee included	$	25.00
Woodstoves, fireplaces, add-on furnaces (ea)	$	30.00
Chimney, factory built (ea)	$	25.00
Duct system	$	15.00
Solar equipment system	$	12.00
Oil Burner New and/or conversion		
Under 5 gal/hr each	$	20.00
Over 5 gal/hr each	$	30.00
Gas piping, each outlet (new installation)	$	5.00

Exhaust fan (each)	$	5.00
Flue damper/vent damper (each)	$	5.00
Boiler, each under 6 family (piping fee included)	$	25.00
LPG and fuel oil tanks (piping fee included)	$	15.00
Central air conditioning and heat pump	$	30.00
Commercial & Industrial		
Permit base fee, plus eqpmt. (incl. 1 inspection)	$	50.00
Gas burning equipment new		
Under 400,000 BTU's	$	25.00
Over 400,000 BTU's	$	35.00
Oil Burner New and/or conversion (piping fee incl.)		
Under 5 gal/hr each	$	25.00
Over 5 gal/hr each	$	35.00
Chimney, factory built	$	25.00
Gas piping, each outlet (new installation)	$	5.00
Solar equipment each panel	$	20.00
Air conditioning unite 1-1/2 hp to 15 hp	$	12.00
Compressor 15hp to 50 hp each	$	40.00
50 hp and above	$	70.00
Centrifugal units/chiller each	$	70.00
Absorption units/chiller each	$	70.00
Cooling towers with reservoirs capacity		
Under 500 gal each	$	30.00
Over 500 gal each	$	55.00
Evaporator coils, 180,000 BTU's & under each	$	25.00
Over 180,000 BTU's each	$	35.00
Refrigeration systems self-contained units each	$	20.00
Under 5 hp split systems each	$	25.00
Over 5 hp split systems each	$	50.00
Air handlers, self-contained units (piping fee incl.)		
Ventilation and exhaust fans under 1,500 SFM each	$	5.00
1,500 to 10,000 CFM each	$	20.00
Over 100,000 CFM each	$	60.00
Unit heaters, fast-fired-hot water or steam (piping fee incl.)		
Under 200,000 BTU's each	$	15.00
Over 200,000 BTU's each	$	20.00
Ducts, insulation and fire suppression systems		
Duct system based on bid price under $3,000	$	20.00
$3,000 to $6,999	$	25.00

$7,000 to $14,999	$	35.00
Insulation-duct, piping and/or tanks based on bid price		
Under $2,000	$	20.00
$2,000 to $7,999	$	25.00
Piping (when bid separately-based on bid price		
Under $2,000	$	15.00
$2,000 to $7,999	$	25.00
Fire Suppression systems, based on bid price		
Under $2,000	$	25.00
$2,000 to $7,999	$	35.00
$15.00 additional $3,000 in addition to above fee		
Special inspections	$	30.00
Additional inspections	$	30.00
Hourly rate	$	30.00
Plumbing Permit		
Application fee - Non-refundable		
Residential remodeling - min.	$	40.00
Residential fee	$	125.00
Commercial & Industrial by schedule minimum	$	90.00
Base permit	$	30.00
Fixtures	$	5.00
Stack (Soil, waste, vents & conductors)	$	3.00
Sewers (Sanitary, storm or combined)	$	5.00
Connection building drain to building sewer	$	5.00
Drains	$	5.00
Manholes	$	5.00
Sewage sumps - Sewage Ejectors	$	5.00
Water Distributing Pipe (System)	$	6.00
Water Connected App. - Equipment - Devices	$	3.00
Floor drains - Special drains - Traps	$	2.00
Lab Fixtures & Devices - Backflow Preventors	$	5.00
Additional inspections	$	30.00
Reinspection	$	30.00
Final inspection	$	30.00
Hourly inspection rate	$	30.00
Plan Review Fee Commercial/Industrial		25%

Zoning			
Zoning Board of Appeals		$50 or 1% of project cost, not to exceed [$350] **$500**	
Application fee - Waterfront Overlay District		$ 200.00	
Application fee - Site Plan Review		$ 100.00	
Application fee - Site Plan Review, Public Hearing		$ 250.00	
Application fee - Special Land Use(A)		$ 250.00	
Application fee - Special Land Use (B)		$100, add $150 for Public Hearing	
Preliminary development plan review fee		$ 450.00	
Final development plan review fee		$ 250.00	
PUD Deposit (for notices, legal, engineering, review, etc)		$ 1,000.00	
Rezoning		$ 250.00	
Lease of Village Land			
50% of FMV (Fair Market Value)			
Example: $5/sq ft. acquisition cost would equal .50/sf lease cost;			
Village would subsidize 50% for a net of $.25/sf to lease			
Copies			
Each page	$ 0.15		
Master Land Use	$ 30.00		
Zoning Ordinance	$ 40.00		
Design Manual	$ 10.00		
Community Sidewalk Plan	$ 20.00		
Village Charter	$ 15.00		
Police Reports	$ 5.00		
F.O.I.A. Requests - per page	$ 1.00	**Plus the lowest full-time clerical hourly rate**	
Clothing			
Polo Shirts (depending on size)	$ 20.00		
Hats	$ 12.00		
Wastehauler Licenses	$ 250		
Cable Franchise	5%		
Returned Check Fee	$ 40.00		

** Legend:*

Bold items are proposed fees

Bracketed items are current fees

VILLAGE OF SPRING LAKE
FY03– FY12

SIX-YEAR PUBLIC IMPROVEMENT PLAN

Fund 208 Permanent Public Improvement Fund	Actual FY03	Actual FY04	Actual FY05	March 6,06 Bud. Amend FY06	Year 1 Projected FY07	Year 2 Projected FY08	Year 3 Projected FY 09	Year 4 Projected FY10	Year 5 Projected FY11	Year 6 Projected FY 12
Revenues										
Real Property Taxes	$88,727	$48,095	$50,201	$53,403	$67,632	$70,067	$72,589	$75,202	$77,910	$80,714
Personal Property Taxes	$5,645	$2,616	$2,444	$3,174	$2,979	$3,086	$3,197	$3,312	$3,432	$3,555
TIF Hibernation leads to Surplus to PIF after 80,000 for Local Streets and 15 for PI Fund)	$0	$0	$0	$0	$45,000	$47,700	$50,562	$53,596	$56,811	$60,220
General Fund Transfers to P I FUND (In FY 08 equals Statutory Revenue Sharing as per Legislature)					$2,000	$0	$0	$35,578	$35,578	$0
Right of Way Leases	$0	$0	$1,294	$1,280	$2,280	$2,362	$2,447	$2,535	$2,626	$2,721
Bike Path Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Appropriation from Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Proceeds from Sale of 209 S. Park	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Proceeds from Sale of Historic Pub Wks	$0	$1,000	$84,000	$0	$0	$0	$0	$0	$0	$0
Interest	$384	$361	$3,353	$500	$500	$500	$500	$500	$500	$500
Lease/Sale of 209 S. Park	$0	$0	$7,250	$10,200	$11,400	$210,000	$0	$0	$0	$0
Contribution from Major Streets for Signs				$1,971	$0	$0	$0	$0	$0	$0
Sale of 210 South Cutler (Less 15')	$0	$0	$0	$0	$0	$108,000	$0	$0	$0	$0
Contribution from Village Hall Contingency	$0	$90,000	$0	$13,839	$0	$0	$0	$0	$0	$0
Wayfinding Signage Grants	$0	$0	$0	$6,000	$0	$0	$0	$0	$0	$0
Grand River Bike Path Grants (MDNR, TEA 21, County Infras.,CMAQ,Czone,Fishing, SLT,Foundations, Bond)**	$0	$0	$0	$0	$0	$0	$0	$501,500	$0	$0
Central Park Shelter Grants (MDNR, Local, SLT)	$0	$0	$0	$0	$0	$20,000	$34,000	$0	$0	$0
Skate Park	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Central Park Lighting for Path and Lots	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Mill Point Refreshment area (MDNR, Foundations, Czone), formerly the band shell	$0	$0	$24,141	$0	$0	$30,000	$0	$0	$0	$0
Spray Park (MDNR, Foundations, SLT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Parkhurst Street End (Donations)	$0	$0	$0	$0	$0	$0	Yes	$0	$0	$0
General Fund Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Voter Approved Bond Revenue for Parks Projects (approximately 50% of cost)	$0	$0	$0	$0	$0	No	No	No	No	No
Recreation Millage Revenue if Voter Approved to Pay Off Bond	$0	$0	$0	$0	$0	No	No	No	No	No
TEA 21 Grant for Savidge Streetlights	$0	$0	$0	Partial CDBG	$0	$0	$0	Yes TEA 21	$0	$0
Reimbursement - General Fund for Dredging			$2,000	$10,000	$0	$0	$0	$0	$0	$0
Ferrysburg Lakeside Trail DNR Match			$0		$0	$0	$5,000	$0	$0	$0
SLT Lakeside Trail DNR Match			$0		$0	$1,000	$0	$0	$0	$0
SLT Sign pledge (1,000); SL School Sign Pledge (1500)			$0	$2,500	$0	$0	$0	$0	$0	$0
SL Rotary Parks Grant	$0	$0	$0	$0	$7,500	$0	$0	$0	$0	$0
Equip Fund Contribution to MS Garage Expansion (1/5)	$0	$0	$0	$0	$40,000	$0	$0	$0	$0	$0
Total Revenues	**$94,756**	**$142,072**	**$174,686**	**$102,867**	**$179,291**	**$492,715**	**$168,296**	**$672,224**	**$176,857**	**$317,711**
	Actual	Actual	Actual	Bud. Amend	Projected	Projected	Projected	Projected	Projected	Projected
Expenditures	**FY03**	**FY04**	**FY05**	**FY06**	**FY07**	**FY08**	**FY 09**	**FY10**	**FY11**	**FY 12**
Taxes on 209 S. Park		$0	$0	$6,550	$6,753	$0	$0	$0	0	$0
Misc for 209 S. Park			$1,389	$0	$1,000	$0	$0	$0	$0	$0
General Bldg Repairs and Maintenance			$0	$0	$0	$0	$0	$0	$0	$0
Recreation Plan Revision	-	$0	$0	$0	$0	$0	$0	$1,000	$0	$0
Village Hall Design Fees	$33,053	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sidewalk replacement	$3,694	$0	$0	$6,284	$6,000	$6,000	$6,000	$6,000	$6,000	$7,500
Parking lot repairs	$0	$0	$0	$0	$15,000	$0	$15,000	$0	$15,000	$0
Lakeside Trail Cracks/Resurfacing	$0	$0	$0	$0	$15,000	$0	$0	$0	$0	$0
River Street sidewalk (Lake to Holmes Ele, 50% cost share plus 6K annual))	$0	$0	$0	$0	$0	$11,000	$0	$0	$0	$0
South Street sidewalk construction (50% cost share)	$0	$0	$0	$0	$0	$0	$0	$0	$20,000	$0
Major Building Improvements	$34	$0	$0	$0	$0	$5,000	$5,000	5000	$5,000	$5,000
Transfer to Major Street	$44,528	$0	$0	$0	$0	$0	$0	$0	$0	$0
Barber Street School	$0	$0	$0	$0	$0	$4,000	$0	$2,000	$0	$4,000
209 South Park	$1,900	$0	$0	$0	$0	$0	$0	$0	$0	$0
209 South Park Acquisition/Interest Payment	$1,522	$3,088	$6,177	$10,287	$10,287	$0	$0	$0	$0	$0
209 South Park Payment to Bank	$0	$0	$0	$0	$0	$209,500	$0	$0	$0	$0

Tanglefoot Dock Repair	$3,298	$1,267	$0	$600	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Tanglefoot Park Water and Sewer	$41,044	$0	$0	$0	$0	$0	$0	$0	$0	$0
South Park Street Docks	$0	$3,118	$0	$0	$0	$2,000	$0	$0	$0	$0
210 South Cutler	$0	$411	$506	$556	$600	$107,385	$0	$0	$0	$0
Storm Sewer Permitting and Education	$938	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$2,000
Wayfinding Sign Program	$0	$0	$0	$11,911	$10,000	$0	$0	$0	$0	$5,000
Tree Safety Contract (Catch-up)	$0	$13,347	$14,344	$16,000	$10,000	$5,000	$5,000	$5,000	$5,000	$5,000
Tree Planting Match Program	$0	$5,430	$0	$6,110	$7,500	$7,500	$10,000	$10,000	$15,000	$15,000
Municipal Ser Garage & Prof. Fees****	$0	$970	$0	$100,000	$106,675	$10,000	$0	$0	$0	$0
Permanent Leaf Compost Site	$0	$0	$0	$0	$0	$0	$0	$10,000	$10,000	$10,000
Transfer to Local Streets for Reconstructions (Longview, Barber, Maple Terrace, Franklin, Sydney, etc.) -- Annually for FY 2007-FY2017 -- Includes no Storm Sewers	$0	$0	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000
Connect South Lake Storm Sewer with Permission	$0	$0	$0	$0	$0	$0	$0	$0	10000	$0
Land Acquisition Fund	$0	$0	$0	$0	$0	$0	$0	$0	$5,000	$10,000
Zoning Code Revisions	$0	$0	$1,171	$1,000	$1,000	$5,000	$1,000	$0	$0	$0
Mill Point Park Boat Launch Opening	$0	$14,000	$3,000	$0	$0	$0	$0	$0	$0	$0
Grand River Bike Path**	$0	$0	$7,765	$5,000	$0	$2,500	$0	$623,000	$0	$0
Central Park Planning from Rotary Grant	$0	$0	$0	$0	$7,000	$0	$0	$0	$0	$0
Central Park Shelter and Grills*	$0	$0	$0	$0	$0	$0	$68,000	$0	$0	$0
Skate Park Contribution	$0	$0	$0	$0	$2,500	$0	$0	$0	$0	$0
Central Park Lighting for Path and Lots*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000
				March 6, 2006	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	Actual	Actual	Amended	Bud. Amend	Projected	Projected	Projected	Projected	Projected	Projected
	FY03	**FY04**	**FY05**	**FY06**	**FY07**	**FY08**	**FY 09**	**FY10**	**FY11**	**FY 12**
Mill Point Concert Stage (MDNR, Foundations, Czone)*	$0	$0	$35,135	$0	$0	$0	$0	$0	$0	$0
Spray Park (MDNR, Foundations, SLT)**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Parkhurst Street End (Foundations)	$0	$0	$0	$0	$0	$0	$2,000	$0	$0	$0
West End Community Boardwalk painting						$0	$0	$0	$0	$0
West End Community Boardwalk lighting/railing	$0	$0	$0	$0	$0	$15,000	$0	$0	$0	$0
Tri-Cities Connector Path Painting	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000

(shared)										
Debt Service on Parks Bond If Millage Voted (1 mill)	$0	$0	$0	$0	$0	$0	$0	$0	$0	Maybe
Savidge Street Ornamental Lights	$0	$0	$0	$0	$0	$0	$0	$0	$80,000	$0
Ferrysburg Reciprocal Pledge for MDNR Grants	$0	$0	$0	$0	$0	$1,000	$0		$0	$0
SL Township Reciprocal Pledge for MDNR Grants	$0	$0	$0	$0	$0	$1,000	$0	$0	$0	$0
Liberty/Rex Storm Sewer	$0	$0	$0	$0	$0	$20,000	$0	$0	$0	$0
Cosmetic Jackson Street Dock Under Repair	$0	$0	$0	$0	$5,000	$0	$0	$0	$0	$0
Refurbish Women's Temperance Fountain	$0	$0	$0	$0	$0	$15,000	$0	$0	$0	$0
Mill Point Boat Launch Budget Adj. 06/19/06 Council meeting				$6,000						
Total Expenditures	**$130,011**	**$42,631**	**$87,491**	**$188,298**	**$223,315**	**$445,885**	**$131,000**	**$681,000**	**$190,000**	**$426,500**
Increase (Decrease) Fund Bal	**-$35,255**	**$99,441**	**$87,195**	**-$85,431**	**-$44,024**	**$46,830**	**$37,296**	**-$8,776**	**-$13,143**	**-$108,789**
Computed Fund Balance Begin	NA	NA	NA	$201,265	$115,834	$71,810	$118,640	$155,936	$147,160	$134,017
Computed Fund Balance End	**$12,422**	**$89,715**	**$201,265**	**$115,834**	**$71,810**	**$118,640**	**$155,936**	**$147,160**	**$134,017**	**$25,228**
Minimum Fund Balance	$25,000	$25,000	$25,000	$25,000	$ 25,000	$25,000	$25,000	$25,000	$ 25,000	$ 25,000
Difference above or below Minimum	**-$12,578**	**$64,715**	**$176,265**	**$90,834**	**$46,810**	**$93,640**	**$130,936**	**$122,160**	**$109,017**	**$228**
**Grant and foundation supported; implementation is dependent upon receipt of both*										
***Cannot be done in fiscal year shown without more funding, foundations, grants, etc. Must be postponed to avoid negative fund balances as long as this remains true. Keep good the old before building new is the fiscal guideline followed.*										

VILLAGE OF SPRING LAKE

FIVE-YEAR CAPITAL

EQUIPMENT PLAN

Five-Year Capital Equipment Plan						
	FY 05	**FY 06**	**FY 07**	**FY 08**	**FY 09**	**FY 10**
Leaf Truck					$ 100,000.00	
Trimmer Mower		$ 12,000.00	$ 1,000.00			
Lift station Generators	$ 15,000.00	$ 15,000.00	$ 15,000.00			
Small Generator		$ 1,000.00	$ 1,000.00			
Bucket Truck		$ 25,000.00				
Backhoe			$ 50,000.00			
Air		$ 11,000.00				
Compressor						
Hot Patch Trailer		$ 10,000.00				
Heavy Duty Truck				$ 64,000.00		
Garage Doors/Openers			$ 5,100.00			
Paint Sprayer		$ 4,000.00				
3/4 Ton	$ 28,000.00		$ 25,000.00			$ 28,000.00
Pick Up						
John Deer Attachment		$ 3,000.00				
Sewer Jet						
Hoist		$ 3,000.00				
1 Ton Truck	$ 40,000.00					
Snow Blower	$ 22,000.00					
Sullair Air Compressor						
Water Radio Read				$ 35,000.00	$ 35,000.00	$ 35,000.00
Sprinkling System DPW Garage						$ 30,000.00
Billy Goat Leaf Blower				$ 1,600.00		
Computers	$ 7,500.00		$ 8,500.00			$ 8,500.00
Software						
Copy Machine		$ 15,000.00				
Printer's	$ 1,500.00			$ 1,500.00		
Camera						
Fax Machine		$ 500.00				
Postage Machine			$ 5,000.00			
Sub Total	$ 114,000.00	$ 99,500.00	$ 110,600.00	$ 102,100.00	$ 135,000.00	$ 101,500.00
Total						**$ 662,700.00**

Village of Spring Lake

FY 07

Tax Increment Financing District Budget

						FY 07 Budget
					FY 06	Based on
Revenue:	Actual	Actual	ACTUAL AUDIT	Budget	Budget Adjust.	Non School & TIF Related Expenditures
	FY03	FY 04	FY05	FY06	Council Rev 022506	FY 07
Local Subtotal	$ 258,512	$ 257,273	**$ 296,734**	$257,000	$ 257,000	$302,000
School Subtotal	$ 356,923	$ 342,158	**$ 544,718**	$389,689	$ 647,401	$0
MDNR Trails Grant****			**$ -**	$-	$ -	
Community DBG -- East Village Redevelop			**$ 272,749**		$ 334,734	$0
L. P. Brownfield Grant					$ 100,000	
L.P. CDBG Under Power line					$ 69,913	$76,000
L.P. Brownfield Loan, Rud. Diff					$ 284,701	
L.P. URL 50%					6114	
L.P and W. Savidge Overlay & Rud					$ 4,000	
Mill Pt St. Brownfield Grant					$ 90,000	
Mill Pt St. Brownfield plus CDBG						$520,000
Proceeds of Long-term Lease of Demo Fireside				$13,000	$ -	
Contribution from Redstone Local Match			**$ -**			
Boardwalk Grant -- CMProgram			**$ -**		$ 20,000	$0
Revenue	**$ 615,435**	$ 599,431	**$ 1,114,201**	$659,689	**$ 1,813,863**	**$898,000**
Interest Earnings	**$ 6,413**	$ 5,128	**$ 18,177**	$5,000	**$ 5,000**	$2,500
Misc. Revenue	$ 120,000	$ (528)	**$ 3,882**			
Refund for Connector Path (GH,1/03)		$ -	**$ -**	$-	$ -	
Total Revenue:	***$ 741,848***	*$ 604,031*	**$ 1,136,260**	$664,689	***$ 1,818,863***	***$900,500***
Expenditures:						
			FY05	FY06	FY06	
Transfer to H2O Debt	$ 35,000	$ 35,000	**$ 35,000**	$35,000	$ 35,000	$35,000
DDA Bonds(principal and interest)	$ 213,721	$ 223,411	**$ 231,638**	$-	$ -	
Debt Service* **	**$ 248,721**	$ 258,411	**$ 266,638**	$35,000	**$ 35,000**	**$35,000**
**Pre Proposal A and Pipeline Projects (school millage eligible issues)*						
School Reimbursement	**$ 155,982**	$ 158,139	**$ 142,529**	$389,689	**$ 647,401**	$0
Reimbursements to Local Units, Incl. Village. 60% or 140K to Village; 40% and 104K to others -- See budget message						$104,000
Transfer to Local Streets & Gen Fund (80K				$-	$ -	$140,000

to LS; 15 K to GF and 45 K to PIF) -- 8.3062 mills						
West End Boardwalk (Principal & Interest)	$ 70,031	$ 70,357	**$ 23,301**	$-	$ -	
US-31/M-104 path	$ -	$ -	**$ -**	$-	$ -	
Contract Service - General Fund	$ 27,419	$ 24,000	**$ 27,000**	$27,000	$ 27,000	$17,000
Mill Point Park Playground/School Street	$ 13,000	$ 2,371	**$ -**	$-	$ -	
Washburn Driveway, Path & Boardwalk/Access Mgt	$ -	$ -				
Property Acquisition	$ 229,915	$ -	**o**	$-	$ -	
Professional Services -- General	$ 1,712	$ 2,300	**$ 1,821**	$-	$ 15,000	$3,000
Professional Services -- Miller Smith frontload Envriologic			**$ -**		$ 20,000	$170,000
Storm Drain Near Barrett's		$ 2,875				
West Savidge Streetscape	$ 720	$ -	**$ -**	$-	$ -	
Downtown Master Plan Update*	$ 4,786	$ 26,598	**$ 12,665**	$-	$ -	
West End Comm B. & Lakeside Trail Ext at L. Pointe****	$ 2,800	$ 800	**$ 7,079**	$200,000	$ 30,000	$170,000
Dumpster Enclosures	$ -	$ -		$35,000	$ 5,000	$10,000
Downtown Signage	$ -	$ -	**$ 14,661**	$-	$ 18,999	$15,000
Assistance with V. Hall as Downtown Anchor	$ 166,972	$ 301,327	**$ -**	$-	$ -	
M-104 Corridor Study (2/3/03)	$ -	$ 4,166	**$ -**	$-	$ -	$2,000
Parking lot sale on Jackson/Exchange	$ -	$ -	**$ -**	$-	$ -	
Parking Lot Landscaping Behind V Hall					$ 5,530	
Spencer Property Addition to Dtown Lots					$ 35,500	
Exchange Street Parking/Sidewalk/ Landscaping near Prueblo (50%)		$ -	**$ 26,840**			
Exchange Street Parking Area, Jackson East		$ -	**$ 9,368**	$-	$ -	
Prof Assistance on Redevelopment		$ -	**$ -**			
Harbor Steel Redevelopment (CDBG match)			**see below**			
Fletemeyer/Miller Smith Bfield Grant			**$ -**	$25,000	$ 90,000	
West End Demolition Match				$25,000	$ 37,350	see below 88
Sidewalks Exchange Street			**$ -**			
Audit Services		$ 2,873	**$ 3,009**	$3,000	$ 3,000	$4,000
Grand River Greenway (20 K Grant Match for Design in Rev)		$ 8,233	**$ -**	$10,000	$ 40,000	
921 Savidge Misc						
Marina Bay Boardwalk ($40,000 & optional west leg for $10,000)			**$ -**	$40,000	$ 40,000	
Redevelopment of East Village(including TIF Match of $83,161)			**$ 392,606**		$ 265,619	

Misc			**$ 1,397**	$500	$ 817	
Fletemeyer Closing					$ 7,270	
L. Pointe Bfield Grant					$ 100,000	
L. Pointe Relocation fees					$ 12,228	
L.Pointe Bfield Soild T & D (from 260 Loan and Rud in Rev)					$ 288,521	
L.Pointe Underg CDBG & Rudnitzke					$ 69,913	$88,000
L.Pointe Envrion CDBG and Frontload					$ 13,062	
L Pointe and West Savidge Overlay					$ 8,000	
Mill Point CDBG Streetscape; Some Env. Frontload					$ 20,000	$380,000
Picnic Shelters Behind Stores (Rec by CBDDA; not approved by VC on 6/5/06		$ 1,272				$0
Fireworks Kick-off Contribution during Festival	$ -		**$ -**	$-	$ 2,500	
Other Expenditures	**$ 517,355**	$ 447,172	**$ 519,747**	$335,500	$1,155,309	$1,103,000
Less Tri-Cities Connector Over Bill	***$ (76,219)***	*$ -*				
Total Expenditures:*****	***$ 845,839***	*$ 863,722*	**$ 928,914**	$760,189	***$1,837,710***	***$1,138,000***
	Actual	Actual FY 04	**FY 05**	Dec. 31, 2005	*Projected 6/30/06*	
Fund Balance (June 30):	***$ 440,598***	*$ 180,907*	**$ 288,870**	$46,557	***$ 270,023***	***$32,523***
Reimbursements to Local Units						
Local Streets						
Clerical						
DPW Half Year						
Sub-Total						
Difference						
*Since $15,000 was in FY03 Village budget and only $4,800 was spent, this total was increased				**Not Funded Yet**		
**Zero interest loan; repay via lien at re-sale				E. Savidge Lights $80,000		
*** Includes Tax Tribunal adjustments				Exchange St. Typical $180,000		
****If grant (12/04), then $235,000				West Savidge Pave $80,000		
*****Adjusted for MEL Budget Amendments for bottom line expenditures						

Village of Spring Lake

FY 03-FY 11

FIVE -YEAR GENERAL FUND PLAN

General Fund	Actual FY03	Actual FY04	Actual FY05	Percentage Change Actual FY06 vs FY99	Amended FY06	Year 1 Budgeted FY07	Year 2 Projected FY08*	Year 3 Projected FY09*	Year 4 Projected FY 10*	Year 5 Projected FY 11*
Revenues										
Real Property Taxes (Includes H.Tran.)	$594,973	650,751	717,814	9.0%	756,316	788,330	827,026	867,527	909,911	964,506
TIF Additional Revenue		0	0	0.0%	0	15,000	15,450	16,068	16,711	17,379
Harbor Transit						38,313	40,612	40,612	40,612	40,612
Eliminate 1.0975 NOWS mills	$89,476	See above	See above	NA	See above	See above	See above	See above	See above	See above
Personal	$39,100	39,809	34,946	4.5%	42,353	35,578	35,578	35,578	35,578	35,578
Penalty Revenue	$6,067	5,000	5,622	-2.9%	5,000	5,000	5,000	5,000	5,000	5,000
State and Other Grants	$264,406	0	0	0.0%	0	0	0	0	0	0
State Shared Revenues --Const.	$240,546	184,577	210,884	-4.2%	170,000	173,961	173,961	173,961	173,961	173,961
SS Revenue --Statutory					41,320	35,578	33,799	0	0	0
Inventory Reimbursements	$0	0	0	-16.7%	0	0	0	0	0	0
Liquor Licenses	$2,500	2,984	3,203	10.0%	3,200	3,400	3,740	4,062	4,411	4,790
Tanglefoot Park	$56,000	55,988	64,900	-0.1%	61,000	65,880	67,856	69,892	71,989	74,149
Tanglefoot Docks	$0	4,410	14,793	0.0%	12,100	13,310	13,976	14,674	15,408	16,178
Mill Point Boat Launch	$0	1,259	4,634	0.0%	6,000	6,000	6,600	7,260	7,986	8,785
Village Hall	$5,000	0	0	-16.7%	0	0	0	0	0	0
Barber Street School	$4,000	3,623	6,141	1.3%	4,000	4,000	4,120	4,244	4,371	4,502
1 % Admin Fee		10,321	11,346	0.0%	11,912	11,912	12,269	12,637	13,017	13,407
Interest	$2,731	0	$2,731	-16.7%	4,500	4,500	4,500	4,500	4,500	4,500
Reimbursements	$6,472	11,323	8,000	8.6%	36,000	10,000	10,000	10,000	10,000	10,000
Central Park redevelopment	$0	0	0	0.0%	0	0	0	0	0	0
Insurance reimbursements	$0	0	0	-16.7%	0	0	0	0	0	0
Other Permits and Fees	$0	0	0	-16.7%	0	0	0	0	0	0
Building Permits	$0	0	0	-16.7%	0	0	0	0	0	0
Business licenses and permits	$39,000	41,968	35,633	5.9%	39,500	43,600	43,600	43,600	43,600	43,600
Zoning fees	$6,400	0	$6,400	-16.7%	4,000	4,000	4,120	4,244	4,371	4,502
Fines	$18,854	15,300	$18,854	3.0%	18,000	20,300	18,000	18,000	18,000	18,000
Charges for services	$1,531	1,092	$1,531	-14.7%	29,500	29,500	29,500	29,500	29,500	29,500
Housing inspection fees	$3,360	575	$3,360	-13.0%	2,000	2,250	2,000	2,000	2,000	2,000
Other	$10,000		8,196	-16.7%	-20,291	2,200	2,266	2,334	2,404	2,476
Operating Transfers (Services Provided to Other Funds)	$39,500	26,161	39,500	-8.5%	39,500	0	0	0	0	0
Total Revenues	$1,441,579	1,055,141	1,198,488	-2.4%	1,265,910	1,313,453	1,353,973	1,365,692	1,413,329	1,473,425

Expenditures											
Village Council	$4,190	2,865	12,274	33.8%		9,706	10,206	10,296	10,296	10,296	10,296
Village Manager	$107,905	76,609	85,484	5.0%		86,415	95,691	98,562	101,519	104,564	107,701
Legal Services	$33,325	12,561	23,415	-2.1%		21,800	21,800	22,236	22,681	23,134	23,597
Elections	$0	1,027	0	-16.7%		1,774	1,250	1,250	1,250	1,250	1,250
Village Clerk	$63,710	68,800	80,786	9.5%		87,587	101,562	104,609	107,747	110,980	114,309
Board of Review	$0	0	0	0.0%		0	0	0	0	0	0
Village Hall & Grounds	$38,890	29,075	45,340	10.9%		51,527	52,552	54,129	54,129	54,129	54,129
Barber Street School	$18,575	16,005	16,726	2.5%		19,735	21,408	22,050	22,712	23,393	24,095
Cable Communications Com	$0	$0	$0	-16.7%		$0	$0	0	0	0	0
SL Contribution to SL/FB Police Dep	$439,381	332,454	467,908	4.0%		452,008	474,206	493,174	512,901	533,417	554,754
Fire Department	$9,720	9,363	9,753	0.3%		12,700	12,970	12,970	12,970	12,970	12,970
Plannig and Zoning	$63,705	32,552	40,847	-5.7%		43,505	46,449	47,842	49,278	50,756	52,279
Public Works	$165,075	124,852	137,992	3.9%		158,076	157,953	162,692	167,572	172,600	177,777
Savidge Corridor Maintenance	$9,500	12,733	7,962	0.0%		10,500	10,500	10,815	11,139	11,474	11,818
Street Lighting	$45,000	43,041	43,664	0.7%		45,000	45,000	46,350	47,741	49,173	50,648
Tanglefoot Park & Marina	$40,575	26,534	29,362	5.4%		32,701	32,317	33,287	34,285	35,314	36,373
Recreation Department	$12,678	12,936	13,311	4.5%		14,305	14,599	15,037	15,488	15,953	16,431
Park Maintenance	$157,740	115,157	131,034	5.6%		142,397	140,097	144,300	148,629	153,088	157,680
Park Development	$279,129	18,686	0	0.0%		0	0	0	0	0	0
Community Promotion	$42,950	50,650	28,951	0.0%		49,252	55,208	56,864	56,864	56,864	56,864
Contingencies & Storm Damage	$2,400	1,773	2,749	-16.4%		16,922	0	0	0	0	0
Operating Transfers Out	$0	-8,576	1,020	-15.8%		10,000	3,550	3,657	3,766	3,879	3,996
Total Expenditures	$1,451,689	$976,232	$1,178,578	0.9%		$1,265,910	$1,297,318	1,340,119	1,380,967	1,423,232	1,466,967
Increase (Decrease) in Fund Bal	**-$10,110**	**78,909**	**19,910**	**NA**		**0**	**16,135**	**13,854**	**-15,274**	**-9,904**	**6,458**
Computed Cash Balance Begin	$239,847	222,592	178,946	NA		204,679	204,679	220,814	234,668	219,394	209,490
Computed Cash Balance End	**$222,592**	**178,946**	**204,679**	**NA**		**204,679**	**220,814**	**234,668**	**219,394**	**209,490**	**215,948**
Minimum Cash Fund Balance	$217,753	$158,271	$179,773		$0	$189,887	$197,018	$203,096	$204,854	$211,999	$221,014
Difference	$4,839	$20,675	$24,906	NA		$14,793	$23,796	31,572	14,540	-2,509	-5,066

***Assumes 6% TV growth**
and 0.1 mill reduction until
below Grand Haven (FY11)

Low years growth of 4.4%;
high years of 9%

VILLAGE OF SPRING LAKE

LOCAL STREET
&
REHABILITATION PROGRAM

2007-2011

2006 Local Street Recommendation

	Street Project	Length	Storm Sewer Needed	Leach Basins Needed $3,000.00 each	Water Improvements Needed	Estimated Cost	Sewer Repairs	Contingency Streets 20%	Total Estimated Cost
FY07	Maple Terrace from Savidge to Longview Mill With 1 1/2 overlay	550 LF	NO	$ 12,000.00	NO	$ 13,000.00	$ 1,000.00	$ 4,400.00	$ 30,400.00
	Cutler St. from Liberty to Barber St. wedge and 1" overlay	700 LF	NO	NO	NO	$ 6,300.00	$ 1,000.00	$ 1,460.00	$ 8,760.00
	Barber St. from Cutler to Jackson St. wedge and 1" overlay	1100 LF	NO	$ 12,000.00	NO	$ 13,200.00	$ 2,000.00	$ 4,460.00	$ 31,660.00
	Parkhurst from Savidge to Longview wedge and 1" overlay	600 LF	NO	NO	NO	$ 7,200.00	$ 1,000.00	$ 1,640.00	$ 9,840.00
	Sub Total			$ 24,000.00		$ 39,700.00	$ 5,000.00	$ 11,960.00	$ 80,660.00
FY08	Monarch Entire Length wedge and 1"overlay	350 LF	NO	NO	NO	$ 7,000.00	$ 1,000.00	$ 1,600.00	$ 9,600.00
	Dixie Entire Length wedge and 1" overlay	400 LF	NO	$ 6,000.00	$ 15,000.00	$ 8,000.00	$ 1,000.00	$ 2,600.00	$ 32,600.00
	Rex Entire Length wedge and 1"overlay	450 LF	$ 5,000.00	NO	NO	$ 9,000.00	$ 1,000.00	$ 3,000.00	$ 18,000.00
	Sub Total		$ 5,000.00	$ 6,000.00	$ 15,000.00	$ 24,000.00	$ 3,000.00	$ 7,200.00	$ 60,200.00
FY09	Mason St from Park to Buchanan wedge and 1" overlay	1000LF	NO	$ 12,000.00	$ 50,000.00	$ 23,750.00	$ 1,000.00	$ 6,540.00	$ 93,290.00
	Visser from River to South St wedge and 1" overlay	450 LF	NO	NO	$ 40,000.00	$ 9,000.00	NO	$ 1,800.00	$ 10,800.00
	Summit From Meridian to Elm wedge and 1" overlay	600 LF	NO	$ 6,000.00	$ 40,000.00	$ 12,000.00	$ 1,000.00	$ 3,400.00	$ 62,400.00
	Sidney Ct, Entire Length wedge and 1" overlay	350 LF	NO	$ 6,000.00	$ 30,000.00	$ 7,000.00	$ 1,000.00	$ 2,400.00	$ 46,400.00
	Sub Total			$ 24,000.00	$ 160,000.00	$ 51,750.00	$ 3,000.00	$ 14,140.00	$ 252,890.00
FY10	Division Liberty to Barber	750 LF	NO	$ 12,000.00	$ 30,000.00	$ 37,500.00	$ 2,000.00	$ 10,300.00	$ 61,800.00

	wedge and 1" overlay								
	Barber CT Jackson to Buchanan Mill with 1" overlay	440 LF	NO	$ 6,000.00	NO	$ 15,000.00	$ 2,000.00	$ 4,600.00	$ 27,600.00
	Sub Total			$ 18,000.00	$ 30,000.00	$ 52,500.00	$ 4,000.00	$ 14,900.00	$ 89,400.00
FY11	**Williams to Exchange to Savidge wedge and 1" overlay**	350 LF	$ 5,000.00	NO	$ 27,500.00	$ 7,000.00	$ 2,000.00	$ 2,800.00	$ 44,300.00
	Park Street to Liberty to Barber wedge and 1" overlay	750 LF	NO	$ 12,000.00	$ 60,000.00	$ 37,500.00	$ 2,000.00	$ 10,300.00	$ 121,800.00
	Sub Total		$ 5,000.00	$ 12,000.00	$ 87,500.00	$ 44,500.00	$ 4,000.00	$ 13,100.00	$ 166,100.00
	Total		$10,000.00	$ 84,000.00	$ 292,500.00	$212,450.00	$19,000.00	$ 61,300.00	**$ 649,250.00**

Note-Add $.30 per lineal foot for valley-rolled curbing

All water improvements need to be field verified

Village of Spring Lake

FY07

Long-Range Fiscal Solutions & Strategies

STRATEGIES

The following long-term strategies are intended to save dollars; do more with the existing dollars; build on the Village Vision or otherwise intended to make Spring Lake Village the choice community for Tri-Cities families.

Short Term Strategies

1. Conduct the zoning code re-write in house.
2. Conduct the storm water management federal/state requirements in house.
3. Install the new wayfinding signage.
4. Increase the use of SWAP and Community Service help for improved summer maintenance.
5. Increase the use of interns and volunteers where they add value.
6. Increase overall Village maintenance to preserve the taxpayer investment.
7. Maintain & showcase the street ends to be mini-parks.

Long-Term Strategies

1. Increase the new Debt Service Charge equal to the actual debt.
2. When TIF hibernates, enable some of the new income stream to replace the state shared revenue as a source to support operations; correspondingly, move the state shared revenue to fund the Public Improvement program.
3. Further, ensure that the new TIF revenues catch the Village up for local street restoration and other public improvements and help support administrative functions if possible.
4. Support the Downtown Plan that grows in height, grows in residential and office uses, spreads the traffic burden around and supports destination businesses.
5. "Maintenance, maintenance, maintenance" is needed for a desirable family and low-crime rate community. People like getting what they pay for.
6. Continue to collect land rights for the eventual Grand River Greenway.
7. Complete the Lakeshore Trail connection to the West End Community Boardwalk.
8. "Shop Local" Campaign
9. Accentuate the nautical heritage with canoe/kayak/birding launch sites.
10. Be the catalyst to redevelop the West End.
11. Work on the "Spray Park" concept in collaboration with the CBDDA and the Parks Board.
12. Tackle Deferred Capital Improvements such as 4" water mains or prove that it is not necessary.